

Report Guide
Requestable Reports

DAFR9010 STATEMENT OF NET ASSETS**PURPOSE:**

To present asset, liability, and net asset information utilizing the accrual basis of accounting. This report was developed to assist in complying with GASB Statement No. 34. It does not represent the State of Michigan's reporting entity, taken as a whole, because component unit information is not reflected in the report. The funds reported are separated between governmental and business type activity, based on the coding structure contained within the D68 GAAP Subfund profile. This report is intended for OFM use.

FINANCIAL TABLES ACCESSED:

Summary General Ledger Table

LEVEL OPTIONS:

ORG	PROG	NACUBO FUND	FUND	FUNC	OBJECT	GL ACCT	GRANT	PROJ
N	N	N	N	N	N	1-2	N	N

SELECTION OPTIONS:

AGENCY	ORG CODE	PROG CODE	NACUBO FUND	APPROP FUND	FUND	APPN	FUNC
N	N	N	N	N	N	N	N

COMP OBJECT	AGENCY OBJECT	COMP GL ACCT	AGENCY GL ACCT	GRANT	PROJECT	SPECIAL SELECT 1	SPECIAL SELECT 2
N	N	N	N	N	N	R	N

SPECIAL SELECTS:

SS1: Used to select a Range of GAAP Subfunds based on Entity Type. Enter the first Entity Type (10 - Government) in the SS1 Low Range field and the last Entity Type (20 - Business) in the SS1 High Range field. The Entity Type 30 - Other will never appear on this report.

SS2: Not Used

CONTROL BREAKS AND TOTALS:

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SORT SEQUENCE	ELEMENT	TITLE LOOK UP	PAGE BREAK	SUB- TOTAL
1	GAAP GL Account Category	D13	N	Y
2	GAAP GL Account Class	D14	N	Y
3	GAAP GL Subclass	D07	N	N

FINANCIAL FIELDS:

COLUMN	FORMULAS	AMOUNT TYPES
N/A		

Issue Date: March 15, 2002

R★STARS

DAFR9010-3

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DAFR9010 000 GAH 10 PY () () () () () () 2(GLA) () () RUN DATE: 01/09/02 R★STARS
CYCLE: 01/08/02 20:24 3709 CFY: 02 CFM: 04 LCY: 00 LCM: 02 FICHE: TIME: 01:23:36

STATEWIDE (000)
STATEMENT OF NET ASSETS
PERCENT OF YEAR ELAPSED: 100% REPORT PERIOD= FISCAL YEAR 01 PROD V
*****PAGE 5

GL CAT	GL CLASS	GL SUBCLASS	TITLE	GOVERNMENTAL ACTIVITIES	BUSINESS TYPE ACTIVITIES	TOTAL
02	810	0930	CLAIMS, ADJ., COMP ABS & OTHER L/T LIAB	1,759,671,228.09-	2,641,533.70-	1,762,312,761.79-
*	GL ACCT CLASS	810	NONCURRENT PORTION OF OTHER L/T OBLIGATI	1,759,671,228.09-	2,641,533.70-	1,762,312,761.79-

*	GL ACCT CAT	02	LIABILITIES AND OTHER CREDITS	6,488,482,616.69-	1,102,941,123.45-	7,591,423,740.14-

03	910	1010	INVESTMENT IN CAPITAL ASSETS	.00	287,335.00-	287,335.00-
*	GL ACCT CLASS	910	INVESTMENT IN GENERAL FIXED ASSETS	.00	287,335.00-	287,335.00-
03	920	1020	CONTRIBUTED CAPITAL FROM OTHER FUNDS	.00	.00	.00
*	GL ACCT CLASS	920	CONTRIBUTED CAPITAL	.00	.00	.00

03	960	1050	RETAINED EARNINGS RESERVED	.00	.00	.00
		1080	RESERVE FOR RESTRICTED REVENUE	1,413,119,500.02-	.00	1,413,119,500.02-
		1090	RESERVE FOR MULTI-YEAR WORK PROJECTS	590,434,374.93-	.00	590,434,374.93-
		1100	RESERVE FOR CONSTRUCTION & DEBT SERVICE	47,192,129.73-	.00	47,192,129.73-
		1110	RESERVE FOR REVOLVING LOAN PROGRAMS	48,602,367.13-	.00	48,602,367.13-
		1120	RESERVE FOR FUNDS HELD AS PERMANENT INVT	493,003,931.58-	.00	493,003,931.58-
		1125	RESERVE FOR RESTRICTED ASSETS	.00	95,705,520.51-	95,705,520.51-
		1130	RESERVE FOR NONCURRENT ASSETS	451,514,185.00-	.00	451,514,185.00-
		1145	RESERVE FOR QUAL ENCUMB	267,099,117.67-	.00	267,099,117.67-
*	GL ACCT CLASS	960	RESERVED FUND BALANCE/RETAINED EARNINGS	3,310,965,606.06-	95,705,520.51-	3,406,671,126.57-

03	970	1150	UNRESERVED FUND BAL & RETAINED EARNINGS	413,427,066.06-	1,072,318,544.73-	1,485,745,610.79-
*	GL ACCT CLASS	970	UNRESERVED FUND BAL./RETAINED EARNINGS	413,427,066.06-	1,072,318,544.73-	1,485,745,610.79-
*	GL ACCT CAT	03	FUND EQUITY / NET ASSET	3,724,392,672.12-	1,168,311,400.24-	4,892,704,072.36-

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DAFR9020 STATEMENT OF ACTIVITIES (PAGE 1)**PURPOSE:**

To present the results of operation, including expenses and program revenues, based on the accrual basis of accounting. This report was developed to assist in complying with GASB Statement No. 34. It does not represent the State of Michigan's reporting entity, taken as a whole, because component unit information is not reflected in the report. The funds reported are separated between governmental and business type activity, based on the coding structure contained within the D68 GAAP Subfund profile. This report is intended for OFM use.

FINANCIAL TABLES ACCESSED:

General Ledger Table

LEVEL OPTIONS:

ORG	PROG	NACUBO FUND	FUND	FUNC	OBJECT	GL ACCT	GRANT	PROJ
N	N	N	N	N	N	N	N	N

SELECTION OPTIONS:

AGENCY	ORG CODE	PROG CODE	NACUBO FUND	APPROP FUND	FUND	APPN	FUNC
N	N	N	N	N	N	N	N

COMP OBJECT	AGENCY OBJECT	COMP GL ACCT	AGENCY GL ACCT	GRANT	PROJECT	SPECIAL SELECT 1	SPECIAL SELECT 2
N	N	N	N	N	N	R	N

SPECIAL SELECTS:

SS1: Used to select a Range of GAAP Subfunds based on Entity Type. Enter the first Entity Type (10 - Government) in the SS1 Low Range field and the last Entity Type (20 - Business) in the SS1 High Range field. The Entity Type 30 - Other will never appear on this report.

SS2: Not Used

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CONTROL BREAKS AND TOTALS:

SORT SEQUENCE	ELEMENT	TITLE LOOK UP	PAGE BREAK	SUB- TOTAL
1	GASB 34 Government/Business Indicator (D68)	D53	N	Y
2	GAAP Function/GAAP Subfund	D71/D68	N	N

Note :

Reports by GAAP Function for most Governmental Activities. Reports by GAAP Subfund for Business-Type Activities.

FINANCIAL FIELDS:

COLUMN	FORMULAS	AMOUNT TYPES
N/A		

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DAFR9020 000 GAH 10 PY () () () () () () () () () () RUN DATE: 01/09/02 R*STARS
CYCLE: 01/08/02 20:24 3709 CFY: 02 CFM: 04 LCY: 00 LCM: 02 FICHE: TIME: 01:23:36

STATEMENT OF ACTIVITIES (PAGE 1)
 REPORT PERIOD= FISCAL YEAR 01
 PROD V
 PERCENT OF YEAR ELAPSED: 100%
 *****PAGE 1

FUNCTIONS/PROGRAMS	EXPENSES	PROGRAM REVENUES	
		CHARGES FOR SERVICES	OPERATING GRANTS AND CONTRIBUTIONS
			CAPITAL GRANTS AND CONTRIBUTIONS

GOVERNMENTAL ACTIVITIES			
GENERAL GOVERNMENT	1,438,332,546.48-	283,812,165.51	28,294,422.51
EDUCATION	14,299,006,065.42-	19,441,535.39	921,715,400.13
FAMILY INDEPENDENCE SERVICES	3,610,525,333.09-	66,365,318.05	2,285,033,755.34
PUBLIC SAFETY AND CORRECTIONS	2,165,227,048.62-	95,152,310.11	96,086,519.06
CONSERVATION, RECREATION, AND AGRICULTURE	698,902,022.73-	295,462,585.56	73,737,524.77
LABOR, COMMERCE, AND REGULATORY	883,016,370.82-	204,651,615.84	545,619,444.76
HEALTH SERVICES	8,442,034,380.62-	42,959,058.47	5,775,845,796.27
TRANSPORTATION	3,248,587,357.93-	206,554,716.02	1,005,285,176.32
TAX EXPENDITURES	532,800,000.00-	.00	.00
REVENUE SHARING	1,555,799,155.90-	.00	.00
* TOTAL GOVERNMENTAL ACTIVITIES	36,874,230,281.61-	1,214,399,304.95	10,731,618,039.16
BUSINESS-TYPE ACTIVITIES			
LIQUOR PURCHASE REVOLVING FUND	479,358,583.39-	592,084,499.66	.00
STATE LOTTERY FUND	1,132,766,562.38-	1,655,683,196.72	.00
MI EMPLOYMENT SECURITY ACT CONTINGFUND	.00	17,873,530.79	.00
* TOTAL BUSINESS-TYPE ACTIVITIES	1,612,125,145.77-	2,265,641,227.17	.00

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DAFR9030 STATEMENT OF ACTIVITIES (PAGE 2)**PURPOSE:**

To present the State's general and other revenues, accounted for using the accrual basis of accounting. General revenues do not meet the definition of a program revenue because they can not be attributed to a particular program or activity. This report was developed to assist in complying with GASB Statement No. 34. It does not represent the State of Michigan's reporting entity, taken as a whole, because component unit information is not reflected in this report. The funds reported are separated between governmental and business type activity, based on the coding structure contained within the D68 GAAP Subfund profile. This report is intended for OFM use.

FINANCIAL TABLES ACCESSED:

General Ledger Table

LEVEL OPTIONS:

ORG	PROG	NACUBO FUND	FUND	FUNC	OBJECT	GL ACCT	GRANT	PROJ
N	N	N	N	N	N	N	N	N

SELECTION OPTIONS:

AGENCY	ORG CODE	PROG CODE	NACUBO FUND	APPROP FUND	FUND	APPN	FUNC
N	N	N	N	N	N	N	N

COMP OBJECT	AGENCY OBJECT	COMP GL ACCT	AGENCY GL ACCT	GRANT	PROJECT	SPECIAL SELECT 1	SPECIAL SELECT 2
N	N	N	N	N	N	R	N

SPECIAL SELECTS:

SS1: Used to select a Range of GAAP Subfunds based on Entity Type. Enter the first Entity Type (10 - Government) in the SS1 Low Range field and the last Entity Type (20 - Business) in the SS1 High Range field. The Entity Type 30 - Other will never appear on this report.

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SS2: Not Used

CONTROL BREAKS AND TOTALS:

SORT SEQUENCE	ELEMENT	TITLE LOOK UP	PAGE BREAK	SUB- TOTAL
1	GASB 34 Revenue Type (D68)	D53	N	Y
2	GASB 34 Revenue Subclass (D10)	D53	N	N

FINANCIAL FIELDS:

COLUMN	FORMULAS	AMOUNT TYPES
N/A		

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DAFR9030 000 GAH 10 PY () () () () () () () () () () () () () RUN DATE: 01/09/02 R*STARS
CYCLE: 01/08/02 20:24 3709 CFY: 02 CFM: 04 LCY: 00 LCM: 02 FICHE: TIME: 01:23:36

STATEMENT OF ACTIVITIES (PAGE 2)
 REPORT PERIOD= FISCAL YEAR 01
 PROD V
 PERCENT OF YEAR ELAPSED: 100%
 *****PAGE 1

GENERAL AND OTHER REVENUES		-----PRIMARY GOVERNMENT-----		TOTAL
	GOVERNMENTAL ACTIVITIES	BUSINESS TYPE ACTIVITIES		

GENERAL AND OTHER REVENUE				
	2,536,264,289.55	.00		2,536,264,289.55
SALES AND USE				
PERSONAL INCOME	5,326,846,239.65	.00		5,326,846,239.65
SINGLE BUSINESS	2,022,881,605.14	.00		2,022,881,605.14
EDUCATION PROPERTY & REAL ESTATE TRANSPR	52.00	.00		52.00
GASOLINE AND DIESEL FUEL	447,324.27	.00		447,324.27
MOTOR VEHICLE WEIGHT	297,494.00	.00		297,494.00
OTHER	1,172,747,978.73	10,419,088.46		1,183,167,067.19
* TOTAL GENERAL AND OTHER REVENUE	11,059,484,983.34	10,419,088.46		11,069,904,071.80
RESTRICTED FOR EDUCATIONAL PURPOSES				
SALES AND USE	5,075,919,893.86	.00		5,075,919,893.86
PERSONAL INCOME	1,955,327,005.50	.00		1,955,327,005.50
EDUCATION PROPERTY & REAL ESTATE TRANSPR	1,742,445,328.23	.00		1,742,445,328.23
OTHER	633,378,667.83	.00		633,378,667.83
* TOTAL RESTRICTED FOR EDUCATIONAL PURPOSES	9,407,070,895.42	.00		9,407,070,895.42
RESTRICTED FOR TRANSPORTATION PURPOSES				
SALES AND USE	73,728,495.81	.00		73,728,495.81
GASOLINE AND DIESEL FUEL	1,067,610,525.22	.00		1,067,610,525.22
MOTOR VEHICLE WEIGHT	777,903,036.17	.00		777,903,036.17
OTHER	6,705,528.08	.00		6,705,528.08
* TOTAL RESTRICTED FOR TRANSPORTATION PURPOSES	1,925,947,585.28	.00		1,925,947,585.28
* TOTAL GENERAL REVENUE	22,392,503,464.04	10,419,088.46		22,402,922,552.50
OTHER REVENUE				
UNRESTRICTED INVSTMENT & INTRST EARNINGS	283,815,269.99	123,544,837.59		407,360,107.58
MISCELLANEOUS	617,373,496.88	1,408.84		617,374,905.72
TRANSFERS	774,323,965.40	737,635,179.75		36,688,785.65
ERRORS	1,070,713,833.21	2,092,772.30		1,068,621,060.91
* TOTAL OTHER REVENUE	604,798,899.06	611,996,161.02		7,197,261.96
* GRAND TOTAL	22,997,302,363.10	601,577,072.56		22,395,725,290.54

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DAFR9200 REVENUES AND EXPENDITURES BY FUND, ORG, PROGRAM, AND OBJECT

PURPOSE

This report provides a standard operating report for monitoring agency revenue and expenditure activity. All six reports (DAFR9200 - DAFR9250) provide similar information with different sorts.

FINANCIAL TABLES ACCESSED:

General Ledger Table

LEVEL OPTIONS:

ORG	PROG	NACUBO FUND	FUND	FUNC	OBJECT	GL ACCT	GRANT	PROJ
3-9	1-8	N	4	N	N	N	N	N

SELECTION OPTIONS:

AGENCY	ORG CODE	PROG CODE	NACUBO FUND	APPROP FUND	FUND	APPN	FUNC
R	O	O	N	N	O	N	N

COMP OBJECT	AGENCY OBJECT	COMP GL ACCT	AGENCY GL ACCT	GRANT	PROJECT	SPECIAL SELECT 1	SPECIAL SELECT 2
O	O	N	N	N	N	R	O

SPECIAL SELECTS:

SS1: Determines the object that appears on the report:

C - Comptroller Object

A - Agency Object

O - Agency Object Group

Report Guide
Requestable Reports

SS2: Determines the agency code (1, 2 or 3) that appears on the report:

- 1 - Agency Code 1
- 2 - Agency Code 2
- 3 - Agency Code 3
- Blank - No agency code appears

CONTROL BREAKS AND TOTALS:

SORT SEQUENCE	ELEMENT	TITLE LOOK UP	PAGE BREAK	SUB- TOTAL
1	Agency	D02	Y	Y
2	Fund	D23	Y	Y
3	OrganizationCode/Level	D03	Y	Y
4	Program Code/Level	D04	N	Y
5	Agency Code (1, 2, or 3)	D26, D27, D36	N	Y
6	Object	D10, D11, D25	N	N

FINANCIAL FIELDS:

COLUMNS	FORMULAS	AMOUNT TYPE
Cash	+ DAFWSYS Cash Revenue -or- + DAFWSYS Cash Expenditure	Cumulative
Accruals Outstanding	+ DAFWSYS Accrued Revenue -or- + DAFWSYS Accrued Expenditure	Cumulative
Pre/Encumbrances Outstanding	+ DAFWSYS Pre-Encumbrance -or- + DAFWSYS Encumbrance	Cumulative
Total	+ Cash + Accruals + Pre/Encumbrances Outstanding	Cumulative

Issue Date: September 22, 1995

R★STARS

DAFR9200-3

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DAFR9200 000 GAN 11 PM O(ORG) O(PRG) () 4(FND) () () RUN DATE: 11/19/94 TIME: 20:45:46 R*STARS
CYCLE: 11/19/94 05:25 0122 CFY: 95 CFM: 02 LCY: 93 LCM: 01 FICHE: 751 9970

751 NATURAL RESOURCES (751)
REVENUES AND EXPENDITURES BY FUND, ORG, PGM AND OBJ
PERCENT OF YEAR ELAPSED: 8% REPORT PERIOD= OCTOBER FY= 95 PROD V
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FUND 9970 UNDISTRIBUTED RECEIPTS

PGM	L	AGY	CD	OBJ	TITLE	CASH	ACCRUALS OUTSTANDING	PRE/ENCUMBRANCES OUTSTANDING	TOTAL
				0999	UNDISTRIBUTED RECEIPTS	3,613,531.34	.00	.00	3,613,531.34
				2905	NSF CHECK RECEIVABLE DEPOSITS	31,017.22-	31,017.22	.00	.00
*TOTAL REVENUES						3,582,514.12	31,017.22	.00	3,613,531.34
*FUND 9970						3,582,514.12	31,017.22	.00	3,613,531.34
* AGENCY 751						6,439,284.49	21,629.28	984,093.93-	5,476,819.84

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DAFR9210 REVENUES AND EXPENDITURES BY FUND, PROGRAM, ORG, AND OBJECT

PURPOSE

This report provides a standard operating report for monitoring agency revenue and expenditure activity. All six different reports (DAFR9200 - DAFR9250) provide similar information with different sorts.

FINANCIAL TABLES ACCESSED:

General Ledger Table

LEVEL OPTIONS:

ORG	PROG	NACUBO FUND	FUND	FUNC	OBJECT	GL ACCT	GRANT	PROJ
3-9	1-8	N	4	N	N	N	N	N

SELECTION OPTIONS:

AGENCY	ORG CODE	PROG CODE	NACUBO FUND	APPROP FUND	FUND	APPN	FUNC
R	O	O	N	N	O	N	N

COMP OBJECT	AGENCY OBJECT	COMP GL ACCT	AGENCY GL ACCT	GRANT	PROJECT	SPECIAL SELECT 1	SPECIAL SELECT 2
O	O	N	N	N	N	R	O

SPECIAL SELECTS:

SS1: Determines the object that appears on the report:

- C - Comptroller Object
- A - Agency Object
- O - Agency Object Group

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Requestable Reports

SS2: Determines the agency code (1,2 or 3) that appears on the report:

- 1 - Agency Code 1
- 2 - Agency Code 2
- 3 - Agency Code 3
- Blank - No agency code appears

CONTROL BREAKS AND TOTALS:

SORT SEQUENCE	ELEMENT	TITLE LOOK UP	PAGE BREAK	SUB- TOTAL
1	Agency	D02	Y	Y
2	Fund	D23	Y	Y
3	Program Code/Level	D04	Y	Y
4	Organization Code/Level	D03	N	Y
5	Agency Code (1, 2, or 3)	D26, D27, D36	N	Y
6	Object	D10, D11, D25	N	N

FINANCIAL FIELDS:

COLUMNS	FORMULAS	AMOUNT TYPE
Cash	+ DAFWSYS Cash Revenue -or- + DAFWSYS Cash Expenditure	Cumulative
Accruals Outstanding	+ DAFWSYS Accrued Revenue -or- + DAFWSYS Accrued Expenditure	Cumulative
Pre/Encumbrances Outstanding	+ DAFWSYS Pre-Encumbrance -or- + DAFWSYS Encumbrance	Cumulative
Total	+ Cash + Accruals + Pre/Encumbrances Outstanding	Cumulative

Issue Date: September 22, 1995

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DAFR9210 000 GAN 10 PM 9(ORG) 8(PRG) () 4(FND) () () RUN DATE: 11/19/94 TIME: 20:45:46 R★STARS
CYCLE: 11/19/94 05:25 0122 CFY: 95 CFM: 02 LCY: 93 LCM: 01 FICHE: 751 9970

751 NATURAL RESOURCES (751)
REVENUES AND EXPENDITURES BY FUND, PGM, ORG AND OBJ
PERCENT OF YEAR ELAPSED: 8% REPORT PERIOD= OCTOBER FY= 95 PROD V
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FUND 9970 UNDISTRIBUTED RECEIPTS
PROG CODE

ORG	L	AGY	CD	OBJ	TITLE	CASH	ACCRUALS OUTSTANDING	PRE/ENCUMBRANCES OUTSTANDING	TOTAL
9998	02			0999	UNDISTRIBUTED RECEIPTS	3,613,531.34	.00	.00	3,613,531.34
				2905	NSF CHECK RECEIVABLE DEPOSITS	31,017.22-	31,017.22	.00	.00
*TOTAL REVENUES						3,582,514.12	31,017.22	.00	3,613,531.34
*ORG LVL 02 9998 UNDISTRIBUTED RECEIPTS						3,582,514.12	31,017.22	.00	3,613,531.34
*FUND 9970						3,582,514.12	31,017.22	.00	3,613,531.34
* AGENCY 751						6,811,078.73	21,629.28	984,093.93-	5,848,614.08

Report Guide
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DAFR9220 REVENUES AND EXPENDITURES BY ORG, FUND, PROGRAM, AND OBJECT

PURPOSE

This report provides a standard operating report for monitoring agency revenue and expenditure activity. All six reports (DAFR9200 - DAFR9250) provide similar information with different sorts.

FINANCIAL TABLES ACCESSED:

General Ledger Table

LEVEL OPTIONS:

ORG	PROG	NACUBO FUND	FUND	FUNC	OBJECT	GL ACCT	GRANT	PROJ
3-9	1-8	N	4	N	N	N	N	N

SELECTION OPTIONS:

AGENCY	ORG CODE	PROG CODE	NACUBO FUND	APPROP FUND	FUND	APPN	FUNC
R	O	O	N	N	O	N	N

COMP OBJECT	AGENCY OBJECT	COMP GL ACCT	AGENCY GL ACCT	GRANT	PROJECT	SPECIAL SELECT 1	SPECIAL SELECT 2
O	O	N	N	N	N	R	O

SPECIAL SELECTS:

SS1: Determines the object that appears on the report:

- C - Comptroller Object
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SS2: Determines the agency code (1,2 or 3) that appears on the report:

- 1 - Agency Code 1
- 2 - Agency Code 2
- 3 - Agency Code 3
- Blank - No agency code appears

CONTROL BREAKS AND TOTALS:

SORT SEQUENCE	ELEMENT	TITLE LOOK UP	PAGE BREAK	SUB- TOTAL
1	Agency	D02	Y	Y
2	Organization Code/Level	D03	Y	Y
3	Fund	D23	Y	Y
4	Program Code/Level	D04	N	Y
5	Agency Code (1, 2, or 3)	D26, D27, D36	N	Y
6	Object	D10, D11, D25	N	N

FINANCIAL FIELDS:

COLUMNS	FORMULAS	AMOUNT TYPE
Cash	+ DAFWSYS Cash Revenue -or- + DAFWSYS Cash Expenditure	Cumulative
Accruals Outstanding	+ DAFWSYS Accrued Revenue -or- + DAFWSYS Accrued Expenditure	Cumulative
Pre/Encumbrances Outstanding	+ DAFWSYS Pre-Encumbrance -or- + DAFWSYS Encumbrance	Cumulative
Total	+ Cash + Accruals + Pre/Encumbrances Outstanding	Cumulative

Issue Date: September 22, 1995

R★STARS

DAFR9220-3

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DAFR9220 000 GAN 10 PM 9(ORG) 8(PRG) () 4(FND) () () RUN DATE: 11/19/94 TIME: 20:45:46 R*STARS
CYCLE: 11/19/94 05:25 0122 CFY: 95 CFM: 02 LCY: 93 LCM: 01 FICHE: 751 9998

751 NATURAL RESOURCES (751)
REVENUES AND EXPENDITURES BY ORG, FUND, PGM AND OBJ
PERCENT OF YEAR ELAPSED: 8% REPORT PERIOD= OCTOBER FY= 95 PROD V
*****PAGE 18205
ORGANIZATION LVL 02 9998 UNDISTRIBUTED RECEIPTS
FUND 9970 UNDISTRIBUTED RECEIPTS

PGM	L	AGY	CD	OBJ	TITLE	CASH	ACCRUALS OUTSTANDING	PRE/ENCUMBRANCES OUTSTANDING	TOTAL
					0999 UNDISTRIBUTED RECEIPTS	3,613,531.34	.00	.00	3,613,531.34
					2905 NSF CHECK RECEIVABLE DEPOSITS	31,017.22-	31,017.22	.00	.00
					*TOTAL REVENUES	3,582,514.12	31,017.22	.00	3,613,531.34
					*FUND 9970	3,582,514.12	31,017.22	.00	3,613,531.34
					*ORG LVL 02 9998	3,582,514.12	31,017.22	.00	3,613,531.34
					* AGENCY 751	6,811,078.73	21,629.28	984,093.93-	5,848,614.08

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Requestable Reports

DAFR9230 REVENUES AND EXPENDITURES BY ORG, PROGRAM, FUND, AND OBJECT

PURPOSE

This report provides a standard operating report for monitoring agency revenue and expenditure activity. All six reports (DAFR9200 - DAFR9250) provide similar information with different sorts.

FINANCIAL TABLES ACCESSED:

General Ledger Table

LEVEL OPTIONS:

ORG	PROG	NACUBO FUND	FUND	FUNC	OBJECT	GL ACCT	GRANT	PROJ
3-9	1-8	N	4	N	N	N	N	N

SELECTION OPTIONS:

AGENCY	ORG CODE	PROG CODE	NACUBO FUND	APPROP FUND	FUND	APPN	FUNC
R	O	O	N	N	O	N	N

COMP OBJECT	AGENCY OBJECT	COMP GL ACCT	AGENCY GL ACCT	GRANT	PROJECT	SPECIAL SELECT 1	SPECIAL SELECT 2
O	O	N	N	N	N	R	O

SPECIAL SELECTS:

SS1: Determines the object that appears on the report:

- C - Comptroller Object
- A - Agency Object
- O - Agency Object Group

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Requestable Reports

SS2: Determines the agency code (1, 2 or 3) that appears on the report:

- 1 - Agency Code 1
- 2 - Agency Code 2
- 3 - Agency Code 3
- Blank - No agency code appears

CONTROL BREAKS AND TOTALS:

SORT SEQUENCE	ELEMENT	TITLE LOOK UP	PAGE BREAK	SUB- TOTAL
1	Agency	D02	Y	Y
2	Organization Code/Level	D03	N	Y
3	Program Code/Level	D04	Y	Y
4	Fund	D23	N	Y
5	Agency Code (1, 2, or 3)	D26, D27, D36	N	Y
6	Object	D10, D11, D25	N	N

FINANCIAL FIELDS:

COLUMNS	FORMULAS	AMOUNT TYPE
Cash	+ DAFWSYS Cash Revenue -or- + DAFWSYS Cash Expenditure	Cumulative
Accruals Outstanding	+ DAFWSYS Accrued Revenue -or- + DAFWSYS Accrued Expenditure	Cumulative
Pre/Encumbrances Outstanding	+ DAFWSYS Pre-Encumbrance -or- + DAFWSYS Encumbrance	Cumulative
Total	+ Cash + Accruals + Pre/Encumbrances Outstanding	Cumulative

Issue Date: September 22, 1995

R★STARS

DAFR9230-3

Report Guide Requestable Reports

DAFR9230 000 GAH 10 PM 9(ORG) 8(PRG) () 4(FND) () () RUN DATE: 11/19/94 TIME: 20:45:46 R★STARS
CYCLE: 11/19/94 05:25 0122 CFY: 95 CFM: 02 LCY: 93 LCM: 01 FICHE: 751 9998

751 NATURAL RESOURCES (751)
REVENUES AND EXPENDITURES BY ORG, PGM, FUND AND OBJ
PERCENT OF YEAR ELAPSED: 8% REPORT PERIOD= OCTOBER FY= 95 PROD V
*****PAGE 11742
ORGANIZATION LVL 02 9998 UNDISTRIBUTED RECEIPTS

PGM L	FUND AGY CD	OBJ	TITLE	CASH	ACCRUALS OUTSTANDING	PRE/ENCUMBRANCES OUTSTANDING	TOTAL
	9970		0999 UNDISTRIBUTED RECEIPTS	3,613,531.34	.00	.00	3,613,531.34
			2905 NSF CHECK RECEIVABLE DEPOSITS	31,017.22-	31,017.22	.00	.00
*TOTAL	REVENUES			3,582,514.12	31,017.22	.00	3,613,531.34
*FUND	9970		UNDISTRIBUTED RECEIPTS	3,582,514.12	31,017.22	.00	3,613,531.34
*ORG LVL	02	9998		3,582,514.12	31,017.22	.00	3,613,531.34
* AGENCY		751		6,811,078.73	21,629.28	984,093.93-	5,848,614.08

Report Guide
Requestable Reports

DAFR9240 REVENUES AND EXPENDITURES BY PROGRAM, FUND, ORG, AND OBJECT

PURPOSE

This report provides a standard operating report for monitoring agency revenue and expenditure activity. All six reports (DAFR9200 - DAFR9250) provide similar information with different sorts.

FINANCIAL TABLES ACCESSED:

General Ledger Table

LEVEL OPTIONS:

ORG	PROG	NACUBO FUND	FUND	FUNC	OBJECT	GL ACCT	GRANT	PROJ
3-9	1-8	N	4	N	N	N	N	N

SELECTION OPTIONS:

AGENCY	ORG CODE	PROG CODE	NACUBO FUND	APPROP FUND	FUND	APPN	FUNC
R	O	O	N	N	O	N	N

COMP OBJECT	AGENCY OBJECT	COMP GL ACCT	AGENCY GL ACCT	GRANT	PROJECT	SPECIAL SELECT 1	SPECIAL SELECT 2
O	O	N	N	N	N	R	O

SPECIAL SELECTS:

SS1: Determines the object that appears on the report:

- C - Comptroller Object
- A - Agency Object
- O - Agency Object Group

Report Guide
Requestable Reports

SS2: Determines the agency code (1,2 or 3) that appears on the report:

- 1 - Agency Code 1
- 2 - Agency Code 2
- 3 - Agency Code 3
- Blank - No agency code appears

CONTROL BREAKS AND TOTALS:

SORT SEQUENCE	ELEMENT	TITLE LOOK UP	PAGE BREAK	SUB- TOTAL
1	Agency	D02	Y	Y
2	Program Code/Level	D03	Y	Y
3	Fund	D23	N	Y
4	Organization Code/Level	D03	N	Y
5	Agency Code (1, 2, or 3)	D26, D27, D36	N	Y
6	Object	D10, D11, D25	N	N

FINANCIAL FIELDS:

COLUMNS	FORMULAS	AMOUNT TYPE
Cash	+ DAFWSYS Cash Revenue -or- + DAFWSYS Cash Expenditure	Cumulative
Accruals Outstanding	+ DAFWSYS Accrued Revenue -or- + DAFWSYS Accrued Expenditure	Cumulative
Pre/Encumbrances Outstanding	+ DAFWSYS Pre-Encumbrance -or- + DAFWSYS Encumbrance	Cumulative
Total	+ Cash + Accruals + Pre/Encumbrances Outstanding	Cumulative

Issue Date: September 22, 1995

R★STARS

DAFR9240-3

Report Guide Requestable Reports

DAFR9240 000 GAH 10 PM 9(ORG) 8(PRG) () 4(FND) () () RUN DATE: 11/19/94 TIME: 20:45:46 R*STARS
CYCLE: 11/19/94 05:25 0122 CFY: 95 CFM: 02 LCY: 93 LCM: 01 FICHE: 751 9910

751 NATURAL RESOURCES (751)
REVENUES AND EXPENDITURES BY PGM, FUND, ORG, AND OBJ
PERCENT OF YEAR ELAPSED: 8% REPORT PERIOD= OCTOBER FY= 95 PROD V
*****PAGE 12196
PROG CODE 01 9910 DNR RESTRICTED REVENUE
FUND 0554 STORMWATER PERMIT FEES-STORMWATER SUB-FD

ORG	L	AGY	CD	OBJ	TITLE	CASH	ACCRUALS OUTSTANDING	PRE/ENCUMBRANCES OUTSTANDING	TOTAL
3710	04			9091	STORMWTR CONSTRUCTION FEES-STRMWTR SF	3,500.00	.00	.00	3,500.00
				9093	STORMWATER INDUSTRIAL FEES-STORMWTR SF	27,258.50	.00	.00	27,258.50
*TOTAL REVENUES						30,758.50	.00	.00	30,758.50
*ORG LVL 04 3710 SWQD ADM AND DIVIISON MGT						30,758.50	.00	.00	30,758.50
*ORG LVL 03 3700 SURFACE WATER QUALITY DIVISION						30,758.50	.00	.00	30,758.50
*ORG LVL 02 3000 ENVIRONMENTAL PROTECTION						30,758.50	.00	.00	30,758.50
*FUND 0554						30,758.50	.00	.00	30,758.50
*PROG LVL 01 9910						1,571,826.51	.00	.00	1,571,826.51
*AGENCY 751						6,811,078.73	21,629.28	984,093.93-	5,848,614.08

Report Guide
Requestable Reports

DAFR9250 REVENUES AND EXPENDITURES BY PROGRAM, ORG, FUND, AND OBJECT

PURPOSE

This report provides a standard operating report for monitoring agency revenue and expenditure activity. All six reports (DAFR9200 - DAFR9250) provide similar information with different sorts.

FINANCIAL TABLES ACCESSED:

General Ledger Table

LEVEL OPTIONS:

ORG	PROG	NACUBO FUND	FUND	FUNC	OBJECT	GL ACCT	GRANT	PROJ
3-9	1-8	N	4	N	N	N	N	N

SELECTION OPTIONS:

AGENCY	ORG CODE	PROG CODE	NACUBO FUND	APPROP FUND	FUND	APPN	FUNC
R	O	O	N	N	O	N	N

COMP OBJECT	AGENCY OBJECT	COMP GL ACCT	AGENCY GL ACCT	GRANT	PROJECT	SPECIAL SELECT 1	SPECIAL SELECT 2
O	O	N	N	N	N	R	O

SPECIAL SELECTS:

SS1: Determines the object that appears on the report:

- C - Comptroller Object
- A - Agency Object
- O - Agency Object Group

Report Guide
Requestable Reports

SS2: Determines the agency code (1,2 or 3) that appears on the report:

- 1 - Agency Code 1
- 2 - Agency Code 2
- 3 - Agency Code 3
- Blank - No agency code appears

CONTROL BREAKS AND TOTALS:

SORT SEQUENCE	ELEMENT	TITLE LOOK UP	PAGE BREAK	SUB- TOTAL
1	Agency	D02	Y	Y
2	Program Code/Level	D04	Y	Y
3	Fund	D23	N	Y
4	Organization Code/Level	D03	N	Y
5	Agency Code (1, 2, or 3)	D26, D27, D36	N	Y
6	Object	D10, D11, D25	N	N

FINANCIAL FIELDS:

COLUMNS	FORMULAS	AMOUNT TYPE
Cash	+ DAFWSYS Cash Revenue -or- + DAFWSYS Cash Expenditure	Cumulative
Accruals Outstanding	+ DAFWSYS Accrued Revenue -or- + DAFWSYS Accrued Expenditure	Cumulative
Pre/Encumbrances Outstanding	+ DAFWSYS Pre-Encumbrance -or- + DAFWSYS Encumbrance	Cumulative
Total	+ Cash + Accruals + Pre/Encumbrances Outstanding	Cumulative

Issue Date: September 22, 1995

R★STARS

DAFR9250-3

Report Guide Requestable Reports

DAFR9250 000 GAN 10 PM 9(ORG) 8(PRG) () 4(FND) () () RUN DATE: 11/19/94 TIME: 20:45:46 R★STARS
CYCLE: 11/19/94 05:25 0122 CFY: 95 CFM: 02 LCY: 93 LCM: 01 FICHE: 751 9910

751 NATURAL RESOURCES (751)
REVENUES AND EXPENDITURES BY PGM, ORG, FUND AND OBJ
PERCENT OF YEAR ELAPSED: 8% REPORT PERIOD= OCTOBER FY= 95 PROD V
*****PAGE 11090

PROG CODE 01 9910 DNR RESTRICTED REVENUE

ORG	L	FUND	AGY	CD	OBJ	TITLE	CASH	ACCRUALS OUTSTANDING	PRE/ENCUMBRANCES OUTSTANDING	TOTAL

*TOTAL REVENUES							985.00	.00	.00	985.00
*FUND 0511 FOREST CAMPING FEE REVENUE							985.00	.00	.00	985.00
9001	3	0513			9019	NONTAX REV-SALE OF FUEL WOOD	3,840.00	.00	.00	3,840.00
					9020	TAX REV-SALE OF FUEL WOOD	3,540.00	.00	.00	3,540.00
*TOTAL REVENUES							7,380.00	.00	.00	7,380.00
*FUND 0513 FOREST MANAGEMENT SUB-FUND							7,380.00	.00	.00	7,380.00
9001	3	0541			1640	OTHER LICENSES & PERMITS	2,872.00	.00	.00	2,872.00
*TOTAL REVENUES							2,872.00	.00	.00	2,872.00
*FUND 0541 OFF ROAD VEHICLE TRAIL IMPROVEMENT SUB-F							2,872.00	.00	.00	2,872.00
*ORG LVL 03 9001 DEPARTMENT WIDE ACCTG TRANSACTIONS							11,237.00	.00	.00	11,237.00
*ORG LVL 02 9000 DEPARTMENT WIDE ACCOUNTING							11,237.00	.00	.00	11,237.00
*PGM LVL 01 9910							1,571,826.51	.00	.00	1,571,826.51
* AGENCY 751							6,811,078.73	21,629.28	984,093.93-	5,848,614.08

DAFR9290 REVENUE AND EXPENDITURE DESCRIPTION**PURPOSE:**

To provide transaction level information by Organization and Program for appropriations showing the transaction description. This is a companion report to the DAFR9300 Revenue and Expenditures by Organization, Program, and Appropriation and should be requested at the same level options.

FINANCIAL TABLES ACCESSED:

Accounting Event Table

General Ledger Table

LEVEL OPTIONS:

ORG	PROG	NACUBO FUND	FUND	FUNC	OBJECT	GL ACCT	GRANT	PROJ
3-9	1-9	N	3-4	N	N	N	N	N

SELECTION OPTIONS:

AGENCY	ORG CODE	PROG CODE	NACUBO FUND	APPROP FUND	FUND	APPN	FUNC
R	O	O	N	O	O	O	N

COMP OBJECT	AGENCY OBJECT	COMP GL ACCT	AGENCY GL ACCT	GRANT	PROJECT	SPECIAL SELECT 1	SPECIAL SELECT 2
O	O	N	N	N	N	R	O

SPECIAL SELECTS:

SS1: The Special Select 1 low range field is used to determine which level of the object structure will appear on the report, and to determine if liquidation document types are excluded from the report. The following values are valid for object code selection:

S Comptroller Source/Group (D09)

L Object (D01)

- C Comptroller Object (D10)
- A Agency Object (D11)
- G Agency Object Group (D25)
- N No object

To summarize system generated document types (i.e. document types beginning with 'Z'), place a 'N' in the tenth position of the Special Select 1 low range field. If this position is blank, system generated transaction details will appear on the report.

The Special Select 1 high range field is used to determine the accounting basis used on the report and must be entered on the R★STARS (91) Report Request Profile. The valid values are:

- C Cash basis no Encumbrances or Pre-encumbrances
- A Accrued basis no Encumbrances or Pre-encumbrances
- CE Cash basis with Encumbrances
- AE Accrued basis with Encumbrances
- CP Cash basis with Encumbrances and Pre-encumbrances
- AP Accrued basis with Encumbrances and Pre-encumbrances

SS2: Determines the agency code (1, 2 or 3) that appears on the report:

- 1 - Agency Code 1
- 2 - Agency Code 2
- 3 - Agency Code 3
- Blank - No agency code appears

CONTROL BREAKS AND TOTALS:

SORT SEQUENCE	ELEMENT	TITLE LOOK UP	PAGE BREAK	SUB- TOTAL
1	Agency	D02	Y	Y
2	Organization Code/Level	D03	Y	Y
3	Program Code/Level	D04	Y	Y
4	Appropriation Year		Y	Y
5	Appropriation Number	20	Y	Y
6	Appropriated Fund	D22	Y	Y
7	Fund	D23	Y	Y
8	Agency Code	D26, D27 D36	Y	Y

Issue Date: *June 10, 1996*



DAFR9290-3

Revised: *September 15, 2002*

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9	Object	D10, D11 D01, D25 D09	N	Y
10	Current Document Number/Suffix		N	N
	Reference Document/Suffix		N	N
	Transaction Code		N	N
	Vendor Number		N	N
	Vendor Mail Code		N	N
	Vendor Name*		N	N
	Description **		N	N
	Transaction Amount		N	N

* Vendor Name has been truncated to allow greater report functionality.

** The description field displays the title of the Document Type (first two characters of the Current Document Number if the Invoice Description field is blank.

FINANCIAL FIELDS:

COLUMNS	FORMULAS	AMOUNT TYPE
N/A		

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DAFR9290 000 ALEX 01 11 95 O(ORG) O(PRG) () 4(FND) () () () () () () RUN DATE 01/15/96 TIMES 16:24:30 R*STARS
CYCLE 01/14/96 18:55 0850 CFY: 96 CFM: 04 LCY: 94 LCM:00 FICHE: 751 0000 0000 95 01140

751 NATURAL RESOURCES (751)
REVENUE AND EXPENDITURE DESCRIPTION
REPORT PERIOD- AUGUST FY- 95

PERCENT OF YEAR ELAPSED: 91%

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*****PAGE 18

APPROPRIATION YEAR	95	
APPROPRIATION NUMBER	01140	AUTOMATED DATA PROCESSING
APPROPRIATED FUND	0110	GENERAL FUND
FUND	0001	GENERAL PURPOSE FINANCING

OBJ	CUR	DOC/SFX	REF	DOC/SFX	TC	VENDOR NO/NC	VENDOR NAME	DESCRIPTION	AMOUNT

*SUBTOTAL	133.33
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BEGINNING BALANCE	1,199.97
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*COMP OBJ	6400 RENTALS FOR SPACE IN STATE-OWN BLDGS	1,333.30
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6510	V5005465/001	N5000103/001	222	2223176752/001	MOBILECOMM	VOUCHERS PAYABLE-ADPICS	214.00
	ZS000008/116		380			PAYMENT PROCESSING LIQUIDATION	214.00-
	ZS000008/116		380			PAYMENT PROCESSING LIQUIDATION	214.80
	ZY223233/001	N5000103/001	210	2223176752/001	MOBILECOMM	ADPICS LIQUIDATIONS (SYSTEM GE	214.60-

BEGINNING BALANCE	1,891.00
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*COMP OBJ	6510 EQP-LSE & RTL PMTS (EX DP EQ VEH MV PAR)	1,891.00
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6520	C5000492/001	P5000423/001	206	2392902506/002	INFORMATION DECISIONS INC	CHANGE ORDER	1,268.00-
	C5000516/001	P5001537/001	206	2392437486/001	CATS CO	CHANGE ORDER	390.40-
	V5004991/001	P5002236/001	222	2561262083/001	CLG INC	VOUCHERS PAYABLE-ADPICS	30,306.00
	V5005057/001	P5002590/001	222	2130871985/010	IBM CORPORATION	INSTALL IBM 7171	1,500.00
	V5005059/001	P5002742/001	222	2382061652/003	MIDWEST BUSINESS SYSTEMS	VOUCHERS PAYABLE-ADPICS	1,413.00
	V3005468/001	P5002409/001	222	2382197168/001	YOUNG & ASSOCIATES	VOUCHERS PAYABLE-ADPICS	3,125.90
	Z0000006/505		380			PAYMENT PROCESSING LIQUIDATION	1,413.00-
	Z0000006/505		380			PAYMENT PROCESSING LIQUIDATION	1,413.00
	ZB0000061306		380			PAYMENT PROCESSING LIQUIDATION	1,500.00-
	Z0000006/506		300			PAYMENT PROCESSING LIQUIDATION	1,500.00
	Z000000S/121		300			PAYMENT PROCESSING LIQUIDATION	30,306.00-
	ZS00000S/121		380			PAYMENT PROCESSING LIQUIDATION	30,306.00
	Z000000S/122		380			PAYMENT PROCESSING LIQUIDATION	3,125.80
	Z000000S/122		380			PAYMENT PROCESSING LIQUIDATION	3,125.80
	ZY206773/001	P5002236/001	210	2561262083/001	CLG INC	ADPICS LIQUIDATIONS (SYSTEM GE	30,000.00-
	ZY209196/001	P5002590/001	210	2130871995/001	IBM CORPORATION	INSTALL IBM 7171	1,500.00
	ZY209227/001	P5002742/001	210	2302061652/002	MIDWEST BUSINESS SYSTEMS	ADPICS LIQUIDATIONS (SYSTEM GE	1,413.00
	ZY223497/001	P5002409/001	210	2382197169/001	YOUNG & ASSOCIATES	ADPICS LIQUIDATIONS (SYSTEM GE	3,125.80

*SUBTOTAL	1,352.40-
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BEGINNING BALANCE	169,691.43
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*COMP OBJ	6320 DATA PROCESSING EQUIP-CAP PURCH	168,339.03
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Report Guide
Requestable Reports

DAFR9300 REVENUE AND EXPENDITURES SUMMARY BY ORGANIZATION, PROGRAM AND APPROPRIATION

PURPOSE:

To provide summary level information of revenue and expenditures by Organization, Program and Appropriation. This is a companion report to the DAFR9290 Revenue and Expenditure Description and should be requested at the same level options.

FINANCIAL TABLES ACCESSED:

General Ledger Table

LEVEL OPTIONS:

ORG	PROG	NACUBO FUND	FUND	FUNC	OBJECT	GL ACCT	GRANT	PROJ
3-9	1-9	N	3-4	N	N	N	N	N

SELECTION OPTIONS:

AGENCY	ORG CODE	PROG CODE	NACUBO FUND	APPROP FUND	FUND	APPN	FUNC
R	O	O	N	O	O	O	N

COMP OBJECT	AGENCY OBJECT	COMP GL ACCT	AGENCY GL ACCT	GRANT	PROJECT	SPECIAL SELECT 1	SPECIAL SELECT 2
O	O	N	N	N	N	R	O

SPECIAL SELECTS:

SS1: Used to determine which level of the object structure will appear on the report. The following values are valid for object code selection:

- S Comptroller Source/Group (D09)
- L Object (D01)

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C Comptroller Object (D10)
 A Agency Object (D11)
 G Agency Object Group (D25)
 CA Comptroller Object and Agency Object
 SC Comptroller Source/Group and Comptroller Object
 LC Object and Comptroller Object
 GA Agency Object Group and Agency Object
 N No object

The Special Select 1 high range field is used to determine the Agency Code that appears on the report:

1 - Agency Code 1
 2 - Agency Code 2
 3 - Agency Code 3
 Blank - No Agency Code

SS2: Used to determine whether encumbrances and pre-encumbrances are shown on the report. The following values will be valid:

E Display Encumbrances only
 P Display Pre-Encumbrances only
 B Display both Encumbrances and Pre-Encumbrances
 Blank Do not display Encumbrances and Pre-Encumbrances

CONTROL BREAKS AND TOTALS:

SORT SEQUENCE	ELEMENT	TITLE LOOK UP	PAGE BREAK	SUB- TOTAL
1	Agency	D02	Y	Y
2	Organization Code/Level	D03	Y	Y
3	Program Code/Level	D04	Y	Y
4	Appropriation Year		Y	Y
5	Appropriation Number	20	Y	Y
6	Appropriated Fund	D22	Y	Y
7	Fund	D23	Y	Y
8	Agency Code	D26, D27 D36	Y	Y
9	Object	D10, D01, D25 D09	N	Y

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Requestable Reports

10	Object	D10, D11 D01, D25 D09	N	N
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FINANCIAL FIELDS:

COLUMNS	FORMULAS	AMOUNT TYPE
Cash	+ DAFWSYS Cash Revenue - or - + DAFWSYS Cash Expenditure	Cumulative
Accruals	+ DAFWSYS Accrued Revenue - or - + DAFWSYS Accrued Expenditure	Cumulative
Pre-Enc/Enc O/S	+ DAFWSYS Encumbrances + DAFWSYS Pre-encumbrances	Cumulative
Total	+ Cash + Accruals + Pre-Enc/Enc O/S	Cumulative

Issue Date: June 10, 1996

R★STARS

DAFR9300-4

Report Guide Requestable Reports

DAFR9300 000 ALEX 01 11 93 O(ORG) O(PRG) () 4 (FND) () () () () () RUN DATZ: 01/15/96 TIME: 16:25:00 R★STARS
CYCLE: 01/14/96 18:55 0850 CFY: 96 CFM: 04 LCY: 94 LCM: 00 FICHE: 751

751 NATURAL RESOURCES (751)
REVENUES AND EXPENDITURES SUMMARY BY ORG, PROG AND APPN
REPORT PERIOD- AUGUST FY- 95
PERCENT OF YEAR ELAPSED: 91%
*****PAGE 2

AGY CD	OBJ	OBJ	TITLE	CASH	ACCRUALS	PRE-ENC/ENC O/B	TOTAL
4830			AIRFARE -IN STATE	615.33	.00	.00	613.33
4840			MEALS-NONTAXABLE-IN STATE	1,844.15	.00	.00	1,844.13
4845			MEALS-TAXABLE-IN STATE	615.75	.00	.00	615.75
4850			LODGING-NONTAXABLE-IN STATE	3,177.80	.00	.00	3,177.80
4831			LODGING-TAXABLE-IN STATE	296.46	.00	.00	298.46
4853			OTHER EMPLOYEES TRAVEL EXPENSES-IN STATE	363.18	.00	.00	365.18
4865			PER VEH USAGE-STAN MILE REIMB-OUT OF STA	88.68	.00	.00	88.69
4883			AIRFARE-OUT OF STATE	484.35	.00	.00	484.53
4895			MEALS-NONTAXABLE-OUT OF STATE	563.93	.00	.00	585.93
4910			LODGING-OUT OF STATE	1,855.03	.00	.00	1,855.05
4915			OTHER EMPLOYEES TRAVEL EXP-OUT OF STATE	60.96	.00	.00	60.96
5203			SALARY AND WAGE SUMMARY ADJUSTMENTS	22,607.85	.00	.00	22,807.83
6100			TELECOMMUNICATIONS	110,700.20	.00	9,968.50	120,668.70
6110			INSURANCE AND BONDS	575,138.19	.00	.00	575,130.19
6111			ARF - SERVICES DEBITS AND CREDITS	1,339,614.00-	.00	.00	1,539,614.00-
6123			OTHER PURCHASED SERVICES (1099 REPORT)	228,091.00	.00	52,063.00	280,134.00
6130			PURCH AUTO DATA PROC SERV (1099 REPORT)	29,287.05	.00	24,594.13	53,881.20
6135			DUES, FEES, AND SUBSCRIPT	8,529.89	.00	.00	8,529.89
6145			POSTAGE	633.45	.00	.00	633.45
6130			NON-EMPLOYEE MAINT SERVICE (1099 REPORT)	6,646.95	.00	105,135.45	111,782.40
6135			OTHER FEES AND COMPENSATION	94,318.13	.00	10,409.84	104,727.97-
6160			CONFERENCES AND SEMINARS	9,539.52	.00	1,200.00	10,739.52
6230			OFF SUPP(EXCL DATA PROCESS SUPP & PRNT)	17,719.13	.00	.00	17,719.13
6235			DATA PROCESSING SOFTWARE AND SUPPLIES	509,376.05	.00	89,637.26	599,033.31
6240			REPLACEMENT PARTS	14,900.23	.00	440.00	15,340.25
6245			MISC OTHER SUPPL INCL CONTAINERS NONRETN	13,209.76	.00	1,772.70	16,982.46
6400			RENTALS FOR SPACE IN STATE-OWN BLDG	1,333.30	.00	.00	1,333.30
6510			EQP-LSE & RTL PMTS (EX DP EQ VEH MV PAR)	2,105.80	.00	2,487.26	4,593.06
6520			DATA PROCESSING EQUIP-CAP PURCH	206,036.23	.00	303,434.35	509,470.50
6098			CASH TRANSFER EXPENDITURE CREDIT FUNDING	25.00	.00	.00	25.00
*TOTAL EXPENDITURES				2,179,003.02	.00	601,162.31	2,779,167.33
*FUND 0001 GENERAL PURPOSE FINANCING-EXPENDITURES				2,178,005.02-	.00	601,162.51-	2,779,167.53-
*APPD FUND 0110 GENERAL FUND				2,178,005.02-	.00	601,162.51-	2,779,167.33-
*APPN NO 01140 AUTOMATZD DATA PROCESSING				2,178,005.02-	.00	601,162.51-	2,779,167.33-
*APPN YEAR 95				2,170,005.02-	.00	601,162.51-	2,779,167.53-
*AGENCY 751				2,179,005.02-	.00	601,162.51-	2,779,167.53-

DAFR9320 PROJECT DETAIL TRANSACTION**PURPOSE**

To be used for the review and reconciliation of project detail at the transaction level.

FINANCIAL TABLES ACCESSED:

Accounting Event Table

LEVEL OPTIONS:

ORG	PROG	NACUBO FUND	FUND	FUNC	OBJECT	GL ACCT	GRANT	PROJ
N	N	N	N	N	N	N	N	N

SELECTION OPTIONS:

AGENCY	ORG CODE	PROG CODE	NACUBO FUND	APPROP FUND	FUND	APPN	FUNC
R	N	N	N	N	N	N	N

COMP OBJECT	AGENCY OBJECT	COMP GL ACCT	AGENCY GL ACCT	GRANT	PROJECT	SPECIAL SELECT 1	SPECIAL SELECT 2
N	N	N	N	N	O	N	N

SPECIAL SELECTS:

SS1: Not Used.

SS2: Not Used.

Issue Date: June 10, 1996



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Revised: July 15, 2001

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Requestable Reports

CONTROL BREAKS AND TOTALS:

SORT SEQUENCE	ELEMENT	TITLE LOOK UP	PAGE BREAK	SUB- TOTAL
1	Agency	D02	Y	Y
2	Project Type	D06	Y	Y
3	Project Number	D42	Y	Y
4	Project Phase	27	Y	Y
5	Current Document Number		N	N
6	Current Document Number Suffix		N	N
	Post Date		N	N
	Transaction Code		N	N
	Fund		N	N
	Index		N	N
	PCA		N	N
	Appropriation Year		N	N
	Comptroller Object		N	N
	Agency Object		N	N
	Grant Number/Phase		N	N
	Subgrantee		N	N
	Agy Code 1		N	N
	Agy Code 2		N	N
	Agy Code 3		N	N
	Description		N	N
	Amount		N	N

FINANCIAL FIELDS:

COLUMNS	FORMULAS	AMOUNT TYPE
N/A		

Revised: July 15, 2001

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Requestable Reports

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```
DAFR9320 000 GAN 10 PM                               ) (   ) (   ) (   ) (   ) (   RUN DATE: 11/19/94 TIME: 18:07:28 R*STARS
CYCLE: 11/19/94 05:25 0122 CFY: 95                    CFM: 02 LCY: 93      LCM: 01 FICHE: 751 8       460004 00
```

751 NATURAL RESOURCES (751)																
PROJECT DETAIL TRANSACTION REPORT																
PERCENT OF YEAR ELAPSED: 8%										REPORT PERIOD= OCTOBER FY= 95					PROD V	

PROJECT TYPE 8 OTHER (NOT IN CONSTRUCTION IN PROGRESS)																
PROJECT NUMBER 460004 AOD-NON-TITLE V-GRANT																
PROJECT PHASE 00 AOD-NON-TITLE V GRANT																

CUR DOC/SFX PROC DT TC FUND INDEX PCA AY COBJ AOBJ GRANT/PH SUBGRANTEE AC 1 AC 2 AC 3 DESCRIPTION AMOUNT R																

W5000070	002	10/24/94	222	0213	39500	36505	95	4885	4885	460001	00		000033	TRAVEL EXPENSES	183.96	
W5000070	002	10/24/94	222	0001	39500	36505	95	4885	4885	460001	00		000033	TRAVEL EXPENSES	144.54	
W5000070	003	10/24/94	222	0213	39750	37005	95	4885	4885	460001	00		000033	TRAVEL EXPENSES	183.96	
W5000070	003	10/24/94	222	0001	39750	37005	95	4885	4885	460001	00		000033	TRAVEL EXPENSES	144.54	
*DOCUMENT NUMBER			W5000070										657.00			
ZS000001	736	10/25/94	380	0213	39500	36505	95	4885	4885	460001	00		000033		183.96	
ZS000001	737	10/25/94	380	0001	39500	36505	95	4885	4885	460001	00		000033		144.54	
ZS000001	738	10/25/94	380	0001	39750	37005	95	4885	4885	460001	00		000033		144.54	
ZS000001	739	10/25/94	380	0213	39750	37005	95	4885	4885	460001	00		000033		183.96	
*DOCUMENT NUMBER			ZS000001										657.00			
*PROJECT PHASE			00										1,314.00			
*PROJECT NUMBER			460004										1,314.00			

Issue Date: September 22, 1995

Revised: July 15, 2001

R★STARS

DAFR9340-1

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DAFR9340 COMPARISON OF PROJECT ACTUAL AND BUDGETED AMOUNTS

PURPOSE

To monitor project budgets and actual expenditures.

FINANCIAL TABLES ACCESSED:

Project Financial Table

LEVEL OPTIONS:

ORG	PROG	NACUBO FUND	FUND	FUNC	OBJECT	GL ACCT	GRANT	PROJ
N	N	N	3-4	N	N	N	N	N

SELECTION OPTIONS:

AGENCY	ORG CODE	PROG CODE	NACUBO FUND	APPROP FUND	FUND	APPN	FUNC
R	N	N	N	O	O	N	N

COMP OBJECT	AGENCY OBJECT	COMP GL ACCT	AGENCY GL ACCT	GRANT	PROJECT	SPECIAL SELECT 1	SPECIAL SELECT 2
O	O	N	N	N	O	N	N

SPECIAL SELECTS:

SS1: Not Used.

SS2: Not Used.

CONTROL BREAKS AND TOTALS:

SORT SEQUENCE	ELEMENT	TITLE LOOK UP	PAGE BREAK	SUB- TOTAL
1	Agency	D02	Y	Y
2	Project Type	D06	Y	Y
3	Project Number	D42	Y	Y
4	Project Phase	27	Y	Y
5	Appropriated Fund	D22	N	Y
6	Fund	D23	N	Y
7	Comp Obj/ Agy Obj/Agy Obj Grp (Reported at the level of posting)	D10, D11, D25	N	N

FINANCIAL FIELDS:

COLUMNS	FORMULAS	AMOUNT TYPE
Budget	+ 26 EXPENDABLE BUDGET	Cumulative
Encumbrances	- 18 ENCUMBRANCES	Cumulative
Direct Expend	+ 15 CASH EXPENDITURES + 17 ACCRUED EXPENDITURES - 22 INDIRECT COST - MEMORANDUM	Cumulative
Avail Bal-Direct	+ 26 EXPENDABLE BUDGET - 18 ENCUMBRANCES OUTSTANDING - 15 CASH EXPENDITURES - 17 ACCRUED EXPENDITURES + 22 INDIRECT COST - MEMORANDUM	Cumulative
Indirect Expend	- 22 INDIRECT COST - MEMORANDUM	Cumulative
Avail Balance	+ 26 EXPENDABLE BUDGET - 18 ENCUMBRANCES OUTSTANDING - 15 CASH EXPENDITURES - 17 ACCRUED EXPENDITURES - 22 INDIRECT COST - MEMORANDUM	Cumulative

Issue Date: September 22, 1995

Revised: July 15, 2001

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DAFR9340-3

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DAFR9340 000 GAN 10 PM) () () 4(FND) () () RUN DATE: 11/19/94 TIME: 10:52:54 R*STARS
CYCLE: 11/19/94 05:25 0122 CFY: 95 CFM: 02 LCY: 93 LCM: 01 FICHE: 751 8 480018 00

```

                                751 NATURAL RESOURCES (751)
                                COMPARISON OF PROJECT ACTUAL AND BUDGETED AMOUNTS
PERCENT OF YEAR ELAPSED:      8%      REPORT PERIOD= OCTOBER FY= 95      PROD V
*****                         *****
PROJECT TYPE      8      OTHER (NOT IN CONSTRUCTION IN PROGRESS)
PROJECT NUMBER 480018    SQD-#37-ADC'S FY93
PROJECT PHASE   00      SQD-#37-ADC'S
*****
APPD
FUND FUND COBJ AOBJ AOGP      TITLE      BUDGET      ENCUMBRANCES      DIRECT EXPEND      AVAIL BAL-DIRECT
*****
                                TITLE NOT ON FILE                                .00                                .00                                30.60                                30.60-
                                                                .00                                                                .00                                                                30.60-
*FUND                                                                .00                                                                .00                                30.60-
                                                                .00                                                                .00                                30.60-
*APPD FUND                                                                .00                                                                .00                                30.60-
                                                                .00                                                                .00                                30.60-
*PROJECT PHASE      00                                                                .00                                                                .00                                30.60-
                                                                .00                                                                .00                                30.60-
*PROJECT NUMB      480018                                                                .00                                                                .00                                30.60-
                                                                .00                                                                .00                                30.60-
*PROJECT TYPE      8                                                                .00                                                                9,233.40                                18,392.22
                                                                .00                                                                .00                                27,625.62-
*AGENCY      751                                                                .00                                                                9,233.40                                18,392.22
                                                                .00                                                                .00                                27,625.62-
                                                                .00                                                                .00                                27,625.62-

```

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Requestable Reports

DAFR96A0 SECURITY PROFILE ANALYSIS (96A)**PURPOSE**

To provide the Application Security Administrator and Agency Security Administrator information regarding additions, changes, and deletions to the 96A user security profiles.

FINANCIAL TABLES ACCESSED:

Security Table
Table Log Table

LEVEL OPTIONS:

ORG	PROG	NACUBO FUND	FUND	FUNC	OBJECT	GL ACCT	GRANT	PROJ
2	N	N	N	N	N	N	N	N

SELECTION OPTIONS:

AGENCY	ORG CODE	PROG CODE	NACUBO FUND	APPROP FUND	FUND	APPN	FUNC
R	N	N	N	N	N	N	N

COMP OBJECT	AGENCY OBJECT	COMP GL ACCT	AGENCY GL ACCT	GRANT	PROJECT	SPECIAL SELECT 1	SPECIAL SELECT 2
N	N	N	N	N	N	O	O

SPECIAL SELECTS:

SS1: The Special Select 1 low range field will allow the user to specify whether the Agency entered in the Agency field, on the 91 Report Request Profile, is to be Batch Agency or Security Agency. The first position of the SS1 low range field will be used to specify which Agency field is to be used in the record selection, Batch Agency (B) or Security Agency (S). This indicator is required if an Agency or range of Agencies is entered. If no Agency is specified, this field must be blank, and the report will print all records in

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the 96B profile by Batch Agency, User ID, and User Class regardless of the value in the SS1 low range field, position 1.

The middle 7 positions will be used to allow the user to select a Default Bank ID or range of Bank IDs. To select one Default Bank ID, enter the three character Bank ID starting in the second position of the SS2 low range field. To select a range of Default Bank IDs, enter the first Default Bank ID in the range starting in the second position of the SS2 low range field followed by a dash and the last Default Bank ID in the range. If these positions in the SS2 low range field are blank, the record selection will be made without regard to Default Bank ID.

The last position in the SS1 low range field will be used to specify whether Added (A), Changed (C), or Deleted (D) records are to be selected. If the last position of SS1 is blank, the record selection will include records added, changed, or deleted. For example, to select Batch Agencies, users with a Default Bank ID within the range '025' through '055' and only Changed records the SS1 will entered as follows:

SS1 B025-055 C

The Special Select 1 high range field will allow the user to select a User Class or range of User Classes. To select one User Class, enter the two character User Class in the first two positions of the SS1 high range field. To select a range of User Classes, enter the first User Class in the range in the first two positions of the SS1 high range field followed by a dash and the last User Class in the range. If the SS1 high range field is blank, the record selection will be made without regard to User Class. For example, to select the range of User Classes 01 through 50 the user will enter the following in SS1:

SS1 _____ 01-50

SS2: Special Select 2 will allow the user to select records modified from a certain date or during a period of time, based on the Last Process Date. To select one date, enter that date in the SS2 low range field. To select a range of dates enter the first date of the range in the SS2 low range field and the last date of the range in the SS2 high range field. If SS2 is blank, the records will be selected where the Last Process Date is greater than the 97 System Management Prior Cycle Date.

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CONTROL BREAKS AND TOTALS:

SORT SEQUENCE	ELEMENT	TITLE LOOK UP	PAGE BREAK	SUB- TOTAL
1	Agency	D02	Y	N
2	Operator ID		N	N
3	Operator Class		N	N
	Name		N	N
	Accounting Transaction Flag		N	N
	Release Flag		N	N
	Agency Range 1 (low)		N	N
	Agency Range 1 (high)		N	N
	Agency Range 2 (low)		N	N
	Agency Range 2 (high)		N	N
	Batch Edit Mode		N	N
	Disbursement Method Indicator		N	N
	Work Hour		N	N
	Work Day		N	N
	Security Agency		N	N
	Security Organization 1		N	N
	Security Organization 2		N	N
	Prior Month Post Indicator		N	N
	Prior Year Post Indicator		N	N
	Fund Control Override		N	N
4	Last Processed Date		N	N
5	Update Number		N	N
	Default Bank ID		N	N
	Default Action Code Agency		N	N
	Default Action Code		N	N
	Default Printer ID		N	N
	Default Local Payment Printer ID		N	N
	Default Deposit Slip Printer ID		N	N
	Default Receipt Printer ID		N	N
	Bank ID Include/Exclude		N	N
	Bank ID Range Indicators		N	N
	View Bank Information		N	N
	Effective Start Date		N	N
	Effective End Date		N	N

Issue Date: September 22, 1995

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	Status Code		N	N
	User ID (from Table Log)		N	N
	System Date		N	N
	System Time		N	N

FINANCIAL FIELDS:

COLUMNS	FORMULAS	AMOUNT TYPE
N/A		

Issue Date: September 22, 1995

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DAFR96A0-5

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Requestable Reports*

DUE TO THE NATURE OF THIS REPORT, NO REPORT EXAMPLE IS PROVIDED.

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DAFR96AN SECURITY PROFILE ANALYSIS BY NAME (96A)**PURPOSE**

To provide the Application Security Administrator and Agency Security Administrator information regarding additions, changes, and deletions to the 96A user security profiles in user name order.

FINANCIAL TABLES ACCESSED:

Security Table
Table Log Table

LEVEL OPTIONS:

ORG	PROG	NACUBO FUND	FUND	FUNC	OBJECT	GL ACCT	GRANT	PROJ
2	N	N	N	N	N	N	N	N

SELECTION OPTIONS:

AGENCY	ORG CODE	PROG CODE	NACUBO FUND	APPROP FUND	FUND	APPN	FUNC
R	N	N	N	N	N	N	N

COMP OBJECT	AGENCY OBJECT	COMP GL ACCT	AGENCY GL ACCT	GRANT	PROJECT	SPECIAL SELECT 1	SPECIAL SELECT 2
N	N	N	N	N	N	O	O

SPECIAL SELECTS:

SS1: The Special Select 1 low range field will allow the user to specify whether the Agency entered in the Agency field, on the 91 Report Request Profile, is to be Batch Agency or Security Agency. The first position of the SS1 low range field will be used to specify which Agency field is to be used in the record selection, Batch Agency (B) or Security Agency (S). This indicator is required if an Agency or range of Agencies is entered. If

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no Agency is specified, this field must be blank, and the report will print all records in the 96A profile by Batch Agency, User Name, User ID, and User Class.

The middle 7 positions will be used to allow the user to select a Default Bank ID or range of Bank IDs. To select one Default Bank ID, enter the three character Bank ID starting in the second position of the SS2 low range field. To select a range of Default Bank IDs, enter the first Default Bank ID in the range starting in the second position of the SS2 low range field followed by a dash and the last Default Bank ID in the range. If these positions in the SS2 low range field are blank, the record selection will be made without regard to Default Bank ID.

The last position in the SS1 low range field will be used to specify whether Added (A), Changed (C), or Deleted (D) records are to be selected. If the last position of SS1 is blank, the record selection will include records added, changed, or deleted. For example, to select Batch Agencies, users with a Default Bank ID within the range '025' through '055' and only Changed records the SS1 will entered as follows:

SS1 B025-055 C

The Special Select 1 high range field will allow the user to select a User Class or range of User Classes. To select one User Class, enter the two character User Class in the first two positions of the SS1 high range field. To select a range of User Classes, enter the first User Class in the range in the first two positions of the SS1 high range field followed by a dash and the last User Class in the range. If the SS1 high range field is blank, the record selection will be made without regard to User Class. For example, to select the range of User Classes 01 through 50 the user will enter the following in SS1:

SS1 _____ 01-50

SS2: Special Select 2 will allow the user to select records modified from a certain date or during a period of time, based on the Last Process Date. To select one date, enter that date in the SS2 low range field. To select a range of dates enter the first date of the range in the SS2 low range field and the last date of the range in the SS2 high range field. If SS2 is blank, the records will be selected where the Last Process Date is greater than the 97 System Management Prior Cycle Date.

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CONTROL BREAKS AND TOTALS:

SORT SEQUENCE	ELEMENT	TITLE LOOK UP	PAGE BREAK	SUB TOTAL
1	Agency	D02	Y	N
2	Name		N	N
3	Operator ID		N	N
4	Operator Class		N	N
	Accounting Transaction Flag		N	N
	Release Flag		N	N
	Agency Range 1 (low)		N	N
	Agency Range 1 (high)		N	N
	Agency Range 2 (low)		N	N
	Agency Range 2 (high)		N	N
	Batch Edit Mode		N	N
	Disbursement Method Indicator		N	N
	Work Hour		N	N
	Work Day		N	N
	Security Agency		N	N
	Security Organization 1		N	N
	Security Organization 2		N	N
	Prior Month Post Indicator		N	N
	Prior Year Post Indicator		N	N
	Fund Control Override		N	N
5	Last Processed Date		N	N
6	Update Number		N	N
	Default Bank ID		N	N
	Default Action Code Agency		N	N
	Default Action Code		N	N
	Default Printer ID		N	N
	Default Local Payment Printer ID		N	N
	Default Deposit Slip Printer ID		N	N
	Default Receipt Printer ID		N	N
	Bank ID Include/Exclude		N	N
	Bank ID Range Indicators		N	N
	View Bank Information		N	N
	Effective Start Date		N	N
	Effective End Date		N	N

Issue Date: *September 22, 1995*

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	Status Code		N	N
	Operator ID (from Table Log)		N	N
	System Date		N	N
	System Time		N	N

FINANCIAL FIELDS:

COLUMNS	FORMULAS	AMOUNT TYPE
N/A		

Issue Date: September 22, 1995

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DAFR96AN-5

*Report Guide
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DUE TO THE NATURE OF THIS REPORT, NO REPORT EXAMPLE IS PROVIDED.

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DAFR96B0 SECURITY ANALYSIS**PURPOSE**

To provide the Application Security Administrator information regarding additions, changes and deletions to the 96B user security profiles.

FINANCIAL TABLES ACCESSED:

Security Table
Table Log Table

LEVEL OPTIONS:

ORG	PROG	NACUBO FUND	FUND	FUNC	OBJECT	GL ACCT	GRANT	PROJ
2	N	N	N	N	N	N	N	N

SELECTION OPTIONS:

AGENCY	ORG CODE	PROG CODE	NACUBO FUND	APPROP FUND	FUND	APPN	FUNC
R	N	N	N	N	N	N	N

COMP OBJECT	AGENCY OBJECT	COMP GL ACCT	AGENCY GL ACCT	GRANT	PROJECT	SPECIAL SELECT 1	SPECIAL SELECT 2
N	N	N	N	N	N	O	O

SPECIAL SELECTS:

SS1: The Special Select 1 low range field will allow the user to specify whether the Agency entered in the Agency field, on the 91 Report Request Profile, is to be Batch Agency or Security Agency, and to specify whether Added, Changed, or Deleted records are to be selected. The first position of the SS1 low range field will be used to specify which Agency field is to be used in the record selection, Batch Agency (B) or Security Agency

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(S). If this indicator is not entered, the record selection will be based on Batch Agency. If the Agency selection is blank, this report will include all Agencies.

The last position in the SS1 low range field will be used to specify the type of records to be selected, Added (A), Changed (C) or Deleted (D) records. If the last position of SS1 is blank, the record selection will include additions, changes, and deletions. For example, to select Batch Agencies and only Changed records the user will enter the following in SS1:

SS1 B C

The Special Select 1 high range field will allow the user to select a User Class or range of User Classes. To select one User Class, enter the two character User Class in the first two positions of the SS1 high range field. To select a range of User Classes, enter the first User Class in the range in the first two positions of the SS1 high range field followed by a dash and the last User Class in the range. If the SS1 high range field is blank, the record selection will be made without regard to User Class. For example, to select a range of User Classes 01 through 50 the user will enter the following in SS1:

SS1 _____ 01-50

SS2: Special Select 2 will allow the user to select records modified from a certain date or during a period of time, based on the Last Process Date. To select one date, enter that date in the SS2 low range field. To select a range of dates enter the first date of the range in the SS2 low range field and the last date of the range in the SS2 high range field. If SS2 is blank, the records will be selected where the Last Processed Date is greater than the 97 System Management Profile Prior Cycle Date and Time.

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CONTROL BREAKS AND TOTALS:

SORT SEQUENCE	ELEMENT	TITLE LOOK UP	PAGE BREAK	SUB TOTAL
1	Agency	D02	Y	N
2	Operator ID (from Security Table)		N	N
3	Operator Class		N	N
	Name		N	N
	Status Code		N	N
	Effective Start Date		N	N
	Effective End Date		N	N
4	Last Processed Date		N	N
	Update Number		N	N
	Operator ID (from Table Log)		N	N
5	System Date		N	N
6	System Time		N	N
	Security Flags		N	N

FINANCIAL FIELDS:

COLUMNS	FORMULAS	AMOUNT TYPE
N/A		

Issue Date: September 22, 1995

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DUE TO THE NATURE OF THIS REPORT, NO REPORT EXAMPLE IS PROVIDED.

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DAFR96BN SECURITY ANALYSIS BY NAME (96B)**PURPOSE**

To provide the Application Security Administrator and Agency Security Administrator information regarding additions, changes and deletions to the 96B user security profiles in user name order.

FINANCIAL TABLES ACCESSED:

Security Table
Table Log Table

LEVEL OPTIONS:

ORG	PROG	NACUBO FUND	FUND	FUNC	OBJECT	GL ACCT	GRANT	PROJ
2	N	N	N	N	N	N	N	N

SELECTION OPTIONS:

AGENCY	ORG CODE	PROG CODE	NACUBO FUND	APPROP FUND	FUND	APPN	FUNC
R	N	N	N	N	N	N	N

COMP OBJECT	AGENCY OBJECT	COMP GL ACCT	AGENCY GL ACCT	GRANT	PROJECT	SPECIAL SELECT 1	SPECIAL SELECT 2
N	N	N	N	N	N	O	O

SPECIAL SELECTS:

SS1: The Special Select 1 low range field will allow the user to specify whether the Agency entered in the Agency field, on the 91 Report Request Profile, is to be Batch Agency or Security Agency, and to specify whether Added, Changed, or Deleted records are to be selected. The first position of the SS1 low range field will be used to specify which Agency field is to be used in the record selection, Batch Agency (B) or Security Agency (S). If this indicator is not entered, the record selection will be based on Batch Agency. If the Agency selection is blank, this report will include all Agencies. The last position

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in the SS1 low range field will be used to specify the type of records to be selected, Added (A), Changed (C) or Deleted (D) records. If the last position of SS1 is blank, the record selection will include additions, changes, and deletions. For example, to select Batch Agencies and only Changed records the user will enter the following in SS1:

SS1 B C

The Special Select 1 high range field will allow the user to select a User Class or range of User Classes. To select one User Class, enter the two character User Class in the first two positions of the SS1 high range field. To select a range of User Classes, enter the first User Class in the range in the first two positions of the SS1 high range field followed by a dash and the last User Class in the range. If the SS1 high range field is blank, the record selection will be made without regard to User Class. For example, to select a range of User Classes 01 through 50 the user will enter the following in SS1:

SS1 01-50

SS2: Special Select 2 will allow the user to select records modified from a certain date or during a period of time, based on the Last Process Date. To select one date, enter that date in the SS2 low range field. To select a range of dates enter the first date of the range in the SS2 low range field and the last date of the range in the SS2 high range field. If SS2 is blank, the records will be selected where the Last Processed Date is greater than the 97 System Management Profile Prior Cycle Date and Time.

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CONTROL BREAKS AND TOTALS:

SORT SEQUENCE	ELEMENT	TITLE LOOK UP	PAGE BREAK	SUB TOTAL
1	Agency	D02	Y	N
2	User Name		N	N
3	Operator ID (from Security Table)		N	N
4	Operator Class		N	N
	Status Code		N	N
	Effective Start Date		N	N
	Effective End Date		N	N
5	Last Processed Date		N	N
	Update Number		N	N
	Operator ID (from Table Log)		N	N
6	System Date		N	N
7	System Time		N	N
	Security Flags		N	N

FINANCIAL FIELDS:

COLUMNS	FORMULAS	AMOUNT TYPE
N/A		

Issue Date: September 22, 1995

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DUE TO THE NATURE OF THIS REPORT, NO REPORT EXAMPLE IS PROVIDED.

Issue Date: March 1, 1996

Revised: January 10, 1997

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DAFR9670-1

DAFR9670 ANALYSIS OF OPERATING REVENUES AND EXPENDITURES BY SOURCE

PURPOSE:

This report is to provide an accrual basis revenue and expenditure report by GAAP Source/Object and additional detail as required for GAAP reporting. This report shows Capital Outlay expenditures based on the R★STARS 20 Appropriation Number profile Capital Outlay indicator.

FINANCIAL TABLES ACCESSED:

General Ledger Table

LEVEL OPTIONS:

ORG	PROG	NACUBO FUND	FUND	FUNC	OBJECT	GL ACCT	GRANT	PROJ
2	N	N	1-4	N	1-3	N	N	N

SELECTION OPTIONS:

AGENCY	ORG CODE	PROG CODE	NACUBO FUND	APPROP FUND	FUND	APPN	FUNC
R	N	N	N	N	O	N	N

COMP OBJECT	AGENCY OBJECT	COMP GL ACCT	AGENCY GL ACCT	GRANT	PROJECT	SPECIAL SELECT 1	SPECIAL SELECT 2
O	N	N	N	N	N	O	O

SPECIAL SELECTS:

SS1: Used to select a GAAP Fund or range of GAAP Funds.

SS2: Used to select a GAAP Fund Type or range of GAAP Fund Types.

Issue Date: *March 1, 1996*

Revised: *January 10, 1997*

R★STARS

DAFR9670-2

Report Guide Requestable Reports

CONTROL BREAKS AND TOTALS:

SORT SEQUENCE	ELEMENT	TITLE LOOK UP	PAGE BREAK	SUB- TOTAL
1	Agency	D02	Y	Y
2	GAAP Fund Group	D20	Y	Y
3	GAAP Fund Type	D21	Y	Y
4	GAAP Fund	D24	Y	Y
5	GAAP Subfund	D68	Y	Y
6	Fund	D23	Y	Y
7	GAAP Category	D16	Y	Y
8	GAAP Source/Object	D08	N	Y
9	GAAP Subclass	D65	N	Y
10	Comptroller Object	D10	N	N

FINANCIAL FIELDS:

COLUMNS	FORMULAS	AMOUNT TYPE
Prior Period	+ DAFWSYS GAAP Report Revenue -or- + DAFWSYS GAAP Report Expenditure	Cumulative
Current Period	+ DAFWSYS GAAP Report Revenue -or- + DAFWSYS GAAP Report Expenditure	Cumulative
% of Total Category	+ Current Period / GAAP Category Subtotal for Current Period	Percentage

Issue Date: March 1, 1996

Revised: January 10, 1997

R★STARS

DAFR9670-3

Report Guide Requestable Reports

DAFR9670 000 GAH 01 13 O(ORG)) 3(OBJ) 3(FND) RUN DATE: 02/20/96 TIME: 05:34:38 R★STARS
CYCLE: 02/20/96 00:28 0751 CFY: 96 CFM: 05 LCY: 94 LCM: 04 FICHE: 0

STATEWIDE (000)

ANALYSIS OF OPERATING REVENUES AND EXP BY SOURCE

PERCENT OF YEAR ELAPSED: 100%

REPORT PERIOD= ADJUSTMENT FY= 95

PROD V

PAGE 1

GAAP FUND GROUP

GAAP FUND TYPE

GAAP FUND

GAAP SUBFUND

GAAP CATEGORY 02 EXPENDITURES

GAAP	GAAP	COMP	TITLE	PRIOR YEAR	CURRENT YEAR	% OF TOTAL
SRC/OBJ	SUBCLASS	OBJECT				CATEGORY
1100	1100	6125	OTHER PURCHASED SERVICES (1099 REPORT)	.00	9,752.85	.00
		6230	OFF SUPP(EXCL DATA PROCESS SUPP & PRNT)	.00	20.00-	.00
*GAAP SUBCLASS	1100	CURRENT		.00	9,732.85	.00
*GAAP SRC/OBJ	1100	CURRENT		.00	9,732.85	.00
*GAAP CATEGORY	02			.00	9,732.85	.00
*GAAP SUBFUND				.00	9,732.85	
*GAAP FUND				.00	9,732.85	
*GAAP FUND TYPE				.00	9,732.85	
*GAAP FUND GROUP				.00	9,732.85	

Report Guide
Requestable Reports

DAFR9680 ANALYSIS OF OPERATING REVENUES AND EXPENDITURES BY STATE SOURCE

PURPOSE:

To provide GAAP basis revenue and expenditure information aggregated by GAAP Fund and Comptroller Source Group with additional Comptroller Object detail. This report will be used in the preparation of the Schedule of Revenue and Other Financing Sources in the State of Michigan Comprehensive Annual Financial Report.

FINANCIAL TABLES ACCESSED:

General Ledger Table

LEVEL OPTIONS:

ORG	PROG	NACUBO FUND	FUND	FUNC	OBJECT	GL ACCT	GRANT	PROJ
2	N	N	1-4	N	2-4	N	N	N

SELECTION OPTIONS:

AGENCY	ORG CODE	PROG CODE	NACUBO FUND	APPROP FUND	FUND	APPN	FUNC
R	N	N	N	O	O	N	N

COMP OBJECT	AGENCY OBJECT	COMP GL ACCT	AGENCY GL ACCT	GRANT	PROJECT	SPECIAL SELECT 1	SPECIAL SELECT 2
O	O	N	N	N	N	O	O

SPECIAL SELECTS:

SS1: Used to select a GAAP Fund Type or range of GAAP Fund Types.

SS2: Used to select a Comptroller Source Group or range of Comptroller Source Groups.

Report Guide
Requestable Reports

CONTROL BREAKS AND TOTALS:

SORT SEQUENCE	ELEMENT	TITLE LOOK UP	PAGE BREAK	SUB- TOTAL
1	Agency	D02	Y	Y
2	GAAP Fund Group	D20	Y	Y
3	GAAP Fund Type	D21	Y	Y
4	GAAP Fund	D24	Y	Y
5	GAAP Subfund	D68	Y	Y
6	Appropriated Fund	D22	Y	Y
7	Fund	D23	Y	Y
8	Comptroller Source Group	D09	N	Y
9	Comptroller Object	D10	N	Y
10	Agency Object	D11	N	N

FINANCIAL FIELDS:

COLUMNS	FORMULAS	AMOUNT TYPE
General Purpose	+ DAFWSYS GAAP Report Revenues - DAFWSYS Equity Transfer In - DAFWSYS Accrued Equity Transfer In or- DAFWSYS GAAP Report Expenditures + DAFWSYS Equity Transfer Out + DAFWSYS Accrued Equity Transfer Out	Cumulative Where Financing Type = 01
Restricted	+ DAFWSYS GAAP Report Revenues - DAFWSYS Equity Transfer In - DAFWSYS Accrued Equity Transfer In or - DAFWSYS GAAP Report Expenditures + DAFWSYS Equity Transfer Out + DAFWSYS Accrued Equity Transfer Out	Cumulative Where Financing Type ≠ 01

Report Guide
Requestable Reports

Total	+ DAFWSYS GAAP Report Revenues - DAFWSYS Equity Transfer In - DAFWSYS Accrued Equity Transfer In or - DAFWSYS GAAP Report Expenditures + DAFWSYS Equity Transfer Out + DAFWSYS Accrued Equity Transfer Out	Cumulative
Prior Year	+ DAFWSYS GAAP Report Revenues - DAFWSYS Equity Transfer In - DAFWSYS Accrued Equity Transfer In or - DAFWSYS GAAP Report Expenditures + DAFWSYS Equity Transfer Out + DAFWSYS Accrued Equity Transfer Out	Ending Balance (Prior Year)

Issue Date: January 10, 1997

R★STARS

DAFR9680-4

Report Guide Requestable Reports

DAFR9680 000 GAH 02 13 2(ORG) () () 4(FND) 4(OBJ) () () () () () RUN DATE: 01/24/97 R-STARS
CYCLE: 01/24/97 00:03 1219 CFY: 97 CFM: 04 LCY: 95 LCM: 03 FICHE: 675 01 02 0004 0053 TIME: 03:14:41

675 LABOR (675)

ANALYSIS OF OPERATING REV AND EXP BY STATE SOURCE

PERCENT OF YEAR ELAPSED: 100%

REPORT PERIOD= ADJUSTMENT FY= 96

PROD V

PAGE 7,587

GAAP FUND GROUP 01 GOVERNMENTAL
GAAP FUND TYPE 02 SPECIAL REVENUE
GAAP FUND 0004 REGULATORY AND ADMINISTRATIVE RELATED
GAAP SUBFUND 0053 STATE CONSTRUCTION CODE FUND
APPROPRIATED FUND 0138 STATE CONSTRUCTION CODE FUND
FUND 9996 FISCAL 94 CONVERSION BY OFM

COMP		TITLE		GENERAL PURPOSE	CURRENT YEAR RESTRICTED	TOTAL	PRIOR YEAR TOTAL
SRC	GRP	COBJ	AOBJ				
0590	1530		1530	REVENUE FROM OTHER SERVICES	.00	.00	.00
*COMP	OBJECT		1530	OTHER SERVICES	.00	.00	.00
*COMP	SRC/GRP		0590	OTHER SERVICES	.00	.00	.00
*FUND			9996		.00	.00	.00
*APPD	FUND		0138		1,875,809.14	.00	1,875,809.14
*GAAP	SUBFUND		0053		1,875,809.14	.00	1,875,809.14
*GAAP	FUND		0004		2,093,960.25	.00	2,093,960.25
*GAAP	FUND TYPE		02		2,093,960.25	.00	2,093,960.25
*GAAP	FUND GRP		01		19,604,439.67-	191,179.91	19,413,259.76-
*AGENCY			675		19,604,439.67-	191,179.91	19,413,259.76-

Issue Date: September 22, 1995

Revised: June 26, 1998

R★STARS

DAFR9750-1

Report Guide Requestable Reports

DAFR9750 ACCOUNTS RECEIVABLE DOCUMENT STATUS

PURPOSE:

This report provides a summarized status of billings, accounts receivables, and invoices. It also provides an exception listing of all invoices where payments have been applied but do not equal the invoiced amount. Only documents with balances greater than \$0.00 will appear in this report.

FINANCIAL TABLES ACCESSED:

Document Financial Table

LEVEL OPTIONS:

ORG	PROG	NACUBO FUND	FUND	FUNC	OBJECT	GL ACCT	GRANT	PROJ
2-6	1-5	N	3-4	N	N	N	N	N

SELECTION OPTIONS:

AGENCY	ORG CODE	PROG CODE	NACUBO FUND	APPROP FUND	FUND	APPN	FUNC
R	O	O	N	O	O	N	N

COMP OBJECT	AGENCY OBJECT	COMP GL ACCT	AGENCY GL ACCT	GRANT	PROJECT	SPECIAL SELECT 1	SPECIAL SELECT 2
N	N	N	N	N	N	O	N

SPECIAL SELECTS:

SS1: Allows the user to specify an accounts receivable General Ledger account or range of accounts receivable General Ledger accounts.

SS2: Not Used.

Issue Date: September 22, 1995

R★STARS

DAFR9750-2

Revised: June 26, 1998

Report Guide Requestable Reports

CONTROL BREAKS AND TOTALS:

SORT SEQUENCE	ELEMENT	TITLE LOOK UP	PAGE BREAK	SUB- TOTAL
1	Agency	D02	Y	Y
2	Appropriated Fund	D22	Y	Y
3	Fund	D23	Y	Y
4	Comptroller GL Account	D31	Y	Y
5	Agency GL Account	D32	Y	Y
6	Organization Code/Level	D03	Y	Y
7	Program Code/Level	D04	Y	Y
	Document Number/Suffix		N	N
	Comptroller Object		N	N
	Agency Object			
	Vendor Number/Mail Code		N	N
	Vendor Name	34, 51	N	N

FINANCIAL FIELDS:

COLUMNS	FORMULAS	AMOUNT TYPE
Original Amount	+ 01 ORIGINAL AMOUNTS (where the Comptroller Object is not 1924- 1940)	Cumulative
Adjustments	+ 02 ADJUSTMENTS	Cumulative
Collections/Payments	+ 04 COLLECTIONS/PAYMENTS	Cumulative
Interest/Discounts/Late Fees	+ 01 ORIGINAL AMOUNTS (where the Comptroller Object is 1924-1940)	
Document Balance	+ 01 ORIGINAL AMOUNTS + 02 ADJUSTMENTS - 04 COLLECTIONS/PAYMENTS	Cumulative

Issue Date: September 22, 1995

Revised: June 26, 1998

R★STARS

DAFR9750-3

Report Guide Requestable Reports

DAFR9750 000 GAN 10 PM 6(ORG) 5(PRG) () 4(FND) () () RUN DATE: 11/19/94 TIME: 10:52:54 R*STARS
CYCLE: 11/19/94 05:25 0122 CFY: 95 CFM: 02 LCY: 93 LCM: 01 FICHE: 751 95 4000 9970 0582

```

751 NATURAL RESOURCES (751)
ACCOUNTS RECEIVABLE DOCUMENT STATUS
REPORT PERIOD= OCTOBER FY= 95
PERCENT OF YEAR ELAPSED: 8%
*****PAGE 298
FY 95
APPD FUND 4000 DEPOSITS CLEARING FUND
FUND 9970 UNDISTRIBUTED RECEIPTS
*****
PROG CD LVL DOC NO/SFX COBJ AOBJ ORIGINAL AMOUNT ADJUSTMENTS COLLECTIONS PAYMENTS INTEREST/ DISCOUNTS & LATE FEES DOCUMENT BALANCE
*****
PG CD LV 31,017.22 .00 .00 .00 31,017.22
ORG CODE LVL 31,017.22 .00 .00 .00 31,017.22
ORG CODE LVL 31,017.22 .00 .00 .00 31,017.22
ORG CODE LVL 31,017.22 .00 .00 .00 31,017.22
ORG CODE LVL 31,017.22 .00 .00 .00 31,017.22
ORG CODE LVL 02 9998 UNDISTRIBUTED RECEIPTS 31,017.22 .00 .00 .00 31,017.22
AGENCY GL ACCT 31,017.22 .00 .00 .00 31,017.22
COMP GL ACCT 0582 NSF CHECKS RECEIVABLE 31,017.22 .00 .00 .00 31,017.22
FUND 9970 UNDISTRIBUTED RECEIPTS 31,017.22 .00 .00 .00 31,017.22
APPD FUND 4000 DEPOSITS CLEARING FUND 31,017.22 .00 .00 .00 31,017.22
FISCAL YEAR 95 33,037.22 .00 .00 .00 33,037.22
AGENCY 751 751 NATURAL RESOURCES 33,037.22 .00 .00 .00 33,037.22

```

DAFR9760 ACCOUNTS RECEIVABLE AGING ANALYSIS**PURPOSE**

This report provides a means for monitoring the collection activity against the related receivables, as well as identifying problem receivables past a specified number of days delinquent.

FINANCIAL TABLES ACCESSED:

Document Financial Table

LEVEL OPTIONS:

ORG	PROG	NACUBO FUND	FUND	FUNC	OBJECT	GL ACCT	GRANT	PROJ
N	N	N	N	N	N	N	N	N

SELECTION OPTIONS:

AGENCY	ORG CODE	PROG CODE	NACUBO FUND	APPROP FUND	FUND	APPN	FUNC
R	N	N	N	N	N	N	N

COMP OBJECT	AGENCY OBJECT	COMP GL ACCT	AGENCY GL ACCT	GRANT	PROJECT	SPECIAL SELECT 1	SPECIAL SELECT 2
N	N	N	N	N	N	R	O

SPECIAL SELECTS:

SS1: Special select 1 (SS1) is used to select the number of days aging criteria for each of the aging columns appearing on the report. Users input three 3-digit values in the first field of Special Select 1 such as '000030060' (no spaces allowed). 1st 3-digits denote the high-end of the aging range for the first column. In the above example, '000' will denote receivables that are current. 2nd 3-digits denote the high-end of the aging range for the second column. In the above example, '030' will denote receivables that are one to 30 days delinquent. 3rd 3-digits denote the high-end of the aging range for the third column. In the above example, '060' will denote receivables that are 31 to 60 days delinquent. The fourth column will reflect those receivables that are more than 60 days delinquent.

SS2: Special select 2 (SS2) is used to produce a report for delinquent receivables for specifying a minimum number of days past due. Users input a three digit value to indicate the minimum delinquency. For example, if SS2 = 45, the report will show records that are 45 days or more delinquent. The user must also input values in SS1 to label for column headings. The user should assign the value to the 1st 3-digits of SS1 = SS2 - 1. For example, if SS2 = 45, then SS1 should be 044060090 (Note: The 2nd and 3rd 3-digits may be varied). As a result, the first column will be titled 'Current - 44 days', the second column will be titled '45 - 60 Days', the third column will be titled '61 - 90 Days', and the fourth column will be titled '91 + Days'. Since SS2 = 45, all records in column one will be suppressed.

Special select 2 (SS2) will also be used to allow the user to input percentages of uncollectible accounts receivable. The second field of special select 2 will be used to specify these percentages. Users will input a 10 digit value to indicate the percentages to be applied to each aging range specified in SS1. Users input the percent of uncollectible receivables as '0120060095' (no spaces allowed).

1st 2-digits denote the uncollectible percentage for the first aging column (CURR-XXX).

In the above example, '01' denotes that 1% of the receivables in column one are uncollectible. Users are allowed to enter an uncollectible percentage of 0 to 99 for this column.

2nd 2-digits denote the uncollectible percentage of the second aging column. In the above example, '20' denotes the 20% of the receivables in column two are uncollectible. Users are allowed to enter an uncollectible percentage of 0 to 99 for this column.

3rd 3-digits denote the uncollectible percentage for the third aging column. In the above example, '060' denotes that 60% of the receivables in column three are uncollectible. Users are allowed to enter an uncollectible percentage of 0 to 100 for this column.

Last 3-digits denote the uncollectible percentage for the fourth aging column. In the above example, '095' denotes that 95% of the receivables in column four are uncollectible. Users are allowed to enter uncollectible percentage of 0 to 100 for this column also.

Issue Date: September 22, 1995



DAFR9760-3

Reissue: June 15, 2004

Report Guide
Requestable Reports

CONTROL BREAKS AND TOTALS:

SORT SEQUENCE	ELEMENT	TITLE LOOK UP	PAGE BREAK	SUB- TOTAL
1	Agency	D02	Y	Y
2	Vendor Number/Mail Code		N	Y
	Vendor Name	51	N	N
3	Fiscal Year		N	N
4	Document Number/Suffix		N	Y
	Description (Invoice)		N	N
	Due Date		N	N

FINANCIAL FIELDS:

COLUMNS	FORMULAS	AMOUNT TYPE
Curr-XXX Days (Column 1)	+ 01 ORIGINAL AMOUNTS + 02 ADJUSTMENTS - 04 COLLECTIONS/PAYMENTS	Cumulative
% Uncollectible (Column 1 Percent)	+ Users Input Percentage	
XXX-XXX Days (Column 2)	+ 01 ORIGINAL AMOUNTS + 02 ADJUSTMENTS - 04 COLLECTIONS/PAYMENTS	Cumulative
% Uncollectible (Column 2 Percent)	+ Users Input Percentage	
XXX-XXX Days (Column 3)	+ 01 ORIGINAL AMOUNTS + 02 ADJUSTMENTS - 04 COLLECTIONS/PAYMENTS	Cumulative
% Uncollectible (Column 3 Percent)	+ Users Input Percentage	
XXX-XXX (Column 4)	+ 01 ORIGINAL AMOUNTS + 02 ADJUSTMENTS - 04 COLLECTIONS/PAYMENTS	Cumulative
% Uncollectible (Column 4 Percent)	+ Users Input Percentage	

Issue Date: September 22, 1995



DAFR9760-4

Reissue: June 15, 2004

Report Guide
Requestable Reports

Total Uncollectible	+ (Column 1 * Column 1 Percent) + (Column 2 * Column 2 Percent) + (Column 3 * Column 3 Percent) + (Column 4 * Column 4 Percent)	Cumulative
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DAFR9760-5

Report Guide

Requestable Reports

[illegible]

*****PAGE 622*****								
VENDOR / MC		001						
FY	DOC NO/SFX	DESCRIPTION	DUE DATE	CURR -030 DAYS	031-090 DAYS	091-120 DAYS	121+ DAYS	TOTAL DUE
95	W5000063	001		90.00	.00	.00	.00	
*	VENDOR NO	MCD	001	90.00	.00	.00	.00	90.00
*	AGENCY	751		33,037.22	.00	.00	.00	33,037.22

DAFR9900 PROFILE MAINTENANCE LOG REPORT**PURPOSE:**

To provide an audit trail of profile maintenance.

FINANCIAL TABLES ACCESSED:

Profile Log (TB_Table_Log)

LEVEL OPTIONS:

ORG	PROG	NACUBO FUND	FUND	FUNC	OBJECT	GL ACCT	GRANT	PROJ
N	N	N	N	N	N	N	N	N

SELECTION OPTIONS:

AGENCY	ORG CODE	PROG CODE	NACUBO FUND	APPROP FUND	FUND	APPN	FUNC
N	N	N	N	N	N	N	N

COMP OBJECT	AGENCY OBJECT	COMP GL ACCT	AGENCY GL ACCT	GRANT	PROJECT	SPECIAL SELECT 1	SPECIAL SELECT 2
N	N	N	N	N	N	O	O

SPECIAL SELECTS:

SS1: Used to select a single day or a range of days of activity.
If blank, only activity since the last batch run will be listed.

SS2: Used to select a particular Profile ID.

Issue Date: September 22, 1995



DAFR9900-2

Revised: September 1, 1999

Report Guide
Requestable Reports

CONTROL BREAKS AND TOTALS:

SORT SEQUENCE	ELEMENT	TITLE LOOK UP	PAGE BREAK	SUB- TOTAL
1	Date of Activity			
2	Profile Identification			
3	Time			
4	Operator			
5	Terminal ID			
6	Action Code			
7	Data After Add or Change or Before Delete			

FINANCIAL FIELDS:

COLUMNS	FORMULAS	AMOUNT TYPE
N/A		

Revised: September 1, 1999

R★STARS

DAFR9900-3

Report Guide

Requestable Reports

*****										PROD V	*****	PAGE	1
PROFILE IDENTIFICATION D03													

TIME OPERATOR TERM AC			DATA AFTER ADD OR CHANGE OR BEFORE DELETE										

0655	#591PJM	0018	591200046409110	06	000000109100910891104640							A199907281999100199991231CONTRACT & RISK MANAGEMENT	
				0001									
0655	#591PJM	0018	591200046509110	06	000000109100910891104650							A199907281999100199991231LITIGATION & FOI	
				0001									
0656	#591PJM	0018	591200046609110	06	000000109100910891104660							A199907281999100199991231TRAFFIC REGULATION & SUPPORT	
				0001									
0656	#591PJM	0018	591200046709110	06	000000109100910891104670							A199907281999100199991231TECH SERV TRAFFIC SYSTEMS	
				0001									
0656	#591PJM	0018	591200047609111	06	000000109100910891114760							A199907281999100199991231SIGNS & DELINEATION-STANDARDS	
			& TRAINING	0001									
0657	#591PJM	0018	591200047709111	06	000000109100910891114770							A199907281999100199991231GEOMETRIC ENGINEERING-ANALYSI	
			S	0001									
0657	#591PJM	0018	591200047809111	06	000000109100910891114780							A199907281999100199991231GEOMETRIC ENGINEERING-GUIDE D	
			EV & TRAIN	0001									
0657	#591PJM	0018	591200048009108	05	00000010910091084800							I199907281999100199991231ENGINEER DEVELOPMENT PROGRAM	
				0001									

DAFR9940 ACCOUNTING EVENT DOWNLOAD**PURPOSE:**

The purpose of this extract is to provide interfacing agencies with the Accounting Event table information. This is a data extract which produces an electronic data file, and produces no hardcopy report. In order to select only the current days' processing activity, use Period "CM" and Frequency of "Daily".

FINANCIAL TABLES ACCESSED:

Accounting Event Table
Transaction Code Table

LEVEL OPTIONS:

ORG	PROG	NACUBO FUND	FUND	FUNC	OBJECT	GL ACCT	GRANT	PROJ
N	N	N	N	N	N	N	N	N

SELECTION OPTIONS:

AGENCY	ORG CODE	PROG CODE	NACUBO FUND	APPROP FUND	FUND	APPN	FUNC
R	O	O	N	O	O	N	N

COMP OBJECT	AGENCY OBJECT	COMP GL ACCT	AGENCY GL ACCT	GRANT	PROJECT	SPECIAL SELECT 1	SPECIAL SELECT 2
O	O	O	O	N	N	O	O

SPECIAL SELECTS:

SS1: Used to select a Current Document Number or range of Current Document Numbers.

SS2: Used to select a single date or range of dates within the constraints established by the Period option specified on the report request. If SS2 is blank, then records will be selected based only on the Period option specified on the report request.

Special Select 2 low range uses the first 2 positions of the field to specify the type of date to be used in the download record selection. The valid Date Types are as follow:

- AP - Approval Date
- BD - Batch Date
- EF - effective Date
- LP - Last Process Date
- WW - Warrant Written Date

The remaining positions of the SS2 low range field will be used to specify the date to be used in the record selection, i.e., EF12312000.

Special Select 2 high range uses the first eight characters for the ending date range, i.e., 01312000xx.

CONTROL BREAKS AND TOTALS:

Column	Field Name	Type	Length
1	BATCH AGENCY	CHAR – 3	1-3
2	BATCH DATE	CHAR – 8	4-11
3	BATCH TYPE	CHAR – 1	12
4	BATCH NUMBER	CHAR – 3	13-15
5	BATCH SEQUENCE NO.	CHAR – 5	16-20
6	TRANSACTION ID SUFFIX	CHAR – 1	21
7	ORIGINAL BATCH SEQ. NO.	CHAR – 5	22-26
8	NORMAL OBJECT	CHAR – 1	27
9	OPERATOR ID	CHAR – 8	28-35
10	TERMINAL ID	CHAR – 4	36-39
11	EFFECTIVE DATE	CHAR – 8	40-47
12	DISBURSEMENT METHOD INDICATOR	CHAR – 1	48
13	CAPITALIZE INDICATOR	CHAR – 1	49
14	TRANSACTION CODE	CHAR – 3	50-52
15	MODIFIER	CHAR – 1	53
16	REVERSE	CHAR – 1	54
17	RECURRING TRANSACTION INDEX	CHAR – 6	55-60
18	INDEX	CHAR – 5	61-65
19	APPROPRIATION NUMBER	CHAR – 5	66-70
20	FUND	CHAR – 4	71-74
21	PROGRAM COST ACCOUNT	CHAR – 5	75-79
22	OBJECT	CHAR – 4	80-83
23	COMPTROLLER OBJECT	CHAR – 4	84-87

Issue Date: September 22, 1995

R★STARS

DAFR9940-3

Revised: December 15, 2005

Report Guide Requestable Reports

24	AGENCY OBJECT	CHAR – 4	88-91
25	GRANT OBJECT	CHAR – 6	92-97
26	PROJECT NUMBER	CHAR – 6	98-103
27	PROJECT PHASE	CHAR – 2	104-105
28	GRANT NUMBER	CHAR – 6	106-111
29	GRANT PHASE	CHAR - 3	112-113
30	SUB GRANTEE	CHAR – 14	114-127
31	AGENCY CODE 1	CHAR – 4	128-131
32	AGENCY CODE 2	CHAR – 4	132-135
33	AGENCY CODE 3	CHAR – 6	136-141
34	AGENCY GENERAL LEDGER ACCOUNT	CHAR – 8	142-149
35	MULTIPURPOSE CODE	CHAR – 10	150-159
36	GENERAL LEDGER ACCOUNT	CHAR – 4	160-163
37	VENDOR NUMBER	CHAR - 10	164-173
38	VENDOR MAIL CODE	CHAR – 3	174-176
39	IRS 1099 INDICATOR	CHAR – 1	177
40	INVOICE NUMBER	CHAR – 14	178-191
41	INVOICE DATE	CHAR – 8	192-199
42	DOCUMENT DATE	CHAR – 8	200-207
43	DOCUMENT NUMBER	CHAR – 8	208-215
44	DOCUMENT NUMBER SUFFIX	CHAR – 3	216-218
45	DOCUMENT CLASS NUMBER	CHAR – 3	219-221
46	CURRENT DOCUMENT NUMBER	CHAR – 8	222-229
47	CURRENT DOCUMENT SUFFIX	CHAR – 3	230-232
48	CURRENT DOCUMENT CLASS NUMBER	CHAR – 3	233-235
49	REFERENCE DOCUMENT NUMBER	CHAR – 8	236-243
50	REFERENCE DOCUMENT SUFFIX	CHAR – 3	244-246
51	REFERENCE DOCUMENT CLASS NUMBER	CHAR – 3	247-249
52	DUE DATE	CHAR – 8	250-257
53	SERVICE DATE	CHAR – 8	258-265
54	WARRANT NUMBER	CHAR – 9	266-274
55	PROPERTY NUMBER	CHAR – 10	275-284
56	DEBT/INVESTMENT ISSUE NUMBER	CHAR – 9	285-293
57	FUND CONTROL OVERRIDE FLAG	CHAR – 1	294
58	CONTRACT NUMBER	CHAR – 10	295-304
59	APPROPRIATION NUMBER RELATED	CHAR – 5	305-309
60	TRANSACTION AMOUNT	S9(11) V99	310-323
61	DISCOUNT AMOUNT	S9(11) V99	324-337
62	INVOICE DESCRIPTION	CHAR – 30	338-367
63	CASH RECEIPT PAYMENT TYPE	CHAR – 1	368

Issue Date: September 22, 1995

R★STARS

DAFR9940-4

Revised: December 15, 2005

Report Guide Requestable Reports

64	BANK ID	CHAR – 3	369-371
65	BANK NUMBER	CHAR – 13	372-384
66	DISCOUNT DATE	CHAR – 8	385-392
67	DISCOUNT TERMS	CHAR – 2	393-394
68	PENALTY DATE	CHAR – 8	395-402
69	PENALTY TERMS	CHAR – 2	403-404
70	INTEREST TERMS	S9(2) V999	405-410
71	PENALTY AMOUNT	S9(11) V99	411-424
72	VENDOR NAME	CHAR – 50	425-474
73	ADDRESS LINE 1	CHAR – 50	475-524
74	ADDRESS LINE 2	CHAR – 50	525-574
75	ADDRESS LINE 3	CHAR – 50	575-624
76	ADDRESS LINE 4	CHAR – 50	625-674
77	CITY	CHAR – 20	675-694
78	STATE	CHAR – 2	695-696
79	ZIP CODE	CHAR – 9	697-705
80	COUNTRY CODE	CHAR – 3	706-708
81	CARRIER CODE	CHAR – 2	709-710
82	PAYMENT DISTRIBUTION TYPE	CHAR – 2	711-712
83	PROCESSED DATE	CHAR – 8	713-720
84	PROCESSED TIME	CHAR – 4	721-724
85	AGENCY CONTROL ENCUMB. MATCH LEVEL	CHAR – 1	725
86	AGENCY CNTRL PRE-ENCUM. MATCH LEVEL	CHAR – 1	726
87	PROGRAM CODE	CHAR – 4	727-730
88	PROGRAM LEVEL 1	CHAR – 4	731-734
89	PROGRAM LEVEL 2	CHAR – 4	735-738
90	PROGRAM LEVEL 3	CHAR – 4	739-742
91	PROGRAM LEVEL 4	CHAR – 4	743-746
92	PROGRAM LEVEL 5	CHAR – 4	747-750
93	PROGRAM LEVEL 6	CHAR – 4	751-754
94	PROGRAM LEVEL 7	CHAR – 4	755-758
95	PROGRAM LEVEL 8	CHAR – 4	759-762
96	PROGRAM LEVEL 9	CHAR – 4	763-766
97	PCA AGENCY BUDGET PROG.LEVEL IND.	CHAR – 1	767
98	APPROPRIATION OBJECT LEVEL IND.	CHAR – 1	768
99	APPROPRIATION ORG. LEVEL IND.	CHAR – 1	769
100	APPROPRIATION PROG. LEVEL IND	CHAR – 1	770
101	PROGRAM OBJECT BUDGET LEVEL IND.	CHAR – 1	771
102	APP. AGENCY BUDGET OBJECT LEVEL IND.	CHAR – 1	772
103	AGENCY	CHAR – 3	773-775

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104	ORGANIZATION CODE	CHAR – 4	776-779
105	ORG-LEVEL2	CHAR – 4	780-783
106	ORG-LEVEL3	CHAR – 4	784-787
107	ORG-LEVEL4	CHAR – 4	788-791
108	ORG-LEVEL5	CHAR – 4	792-795
109	ORG-LEVEL6	CHAR – 4	796-799
110	ORG-LEVEL7	CHAR – 4	800-803
111	ORG-LEVEL8	CHAR – 4	804-807
112	ORG-LEVEL9	CHAR – 4	808-811
113	ORG-LEVEL10	CHAR – 4	812-815
114	INDEX AGY BDGT ORG LEVEL IND.	CHAR – 1	816
115	PROJECT CONTROL POSTING LEVEL IND.	CHAR – 1	817
116	GRANT CONTROL POSTING LEVEL IND	CHAR – 1	818
117	GRANT CNTL CASH CNTL GRANT LEVEL IND.	CHAR – 1	819
118	APPROP.FUND CASH CNTL PSTNG LEVEL IND.	CHAR – 1	820
119	D23 FUND	CHAR – 4	821-824
120	D23 AGENCY BUDGET FUND LEVEL IND.	CHAR – 1	825
121	D23 APPROPRIATION FUND LEVEL IND.	CHAR – 1	826
122	D23 CASH CONTROL FUND LEVEL IND.	CHAR – 1	827
123	D42 PROJECT PHASE BUDGET LEVEL IND	CHAR – 1	828
124	D47 GRANT PHASE BUDGET LEVEL IND	CHAR – 1	829
125	TRANSACTION CODE REGISTER IND	CHAR – 1	830
126	FISCAL MONTH	CHAR – 2	831-832
127	FISCAL YEAR	CHAR – 2	833-834
128	APPROPRIATION YEAR	CHAR – 2	835-836
129	WARRANT DUE DATE	CHAR – 8	837-844
130	WARRANT WRITTEN DATE	CHAR – 8	845-852
131	WARRANT WRITING IND	CHAR – 1	853
132	DOCUMENT AGENCY	CHAR – 3	854-856
133	FINAL APPROVAL DATE	CHAR – 8	857-864
134	DOCUMENT SIGN	CHAR – 1	865
135	COMPTROLLER SOURCE/GROUP	CHAR – 4	866-869
136	AGENCY OBJECT GROUP	CHAR – 2	870-871
137	ACCOUNTING EVENT IND.	CHAR – 1	872
138	FISCAL YEAR	CHAR – 4	873-876
139	APPROPRIATION YEAR	CHAR – 4	877-880
140	FILLER	CHAR – 120	881-1000
	TOTAL		1000

NOTE: Fields formatted as “S9(11) V99” have an implied decimal point and a leading separated sign.

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FINANCIAL FIELDS:

COLUMNS	FORMULAS	AMOUNT TYPE
N/A		

DAFR9960 GENERAL LEDGER DOWNLOAD**PURPOSE**

The purpose of this extract is to provide interfacing Agencies with the General Ledger table information. This is a data extract which produces an electronic data file, and produces no hardcopy report.

FINANCIAL TABLES ACCESSED:

General Ledger Table

LEVEL OPTIONS:

ORG	PROG	NACUBO FUND	FUND	FUNC	OBJECT	GL ACCT	GRANT	PROJ
N	N	N	N	N	N	N	N	N

SELECTION OPTIONS:

AGENCY	ORG CODE	PROG CODE	NACUBO FUND	APPROP FUND	FUND	APPN	FUNC
R	O	O	O	O	O	N	N

COMP OBJECT	AGENCY OBJECT	COMP GL ACCT	AGENCY GL ACCT	GRANT	PROJECT	SPECIAL SELECT 1	SPECIAL SELECT 2
O	O	O	O	N	N	O	O

SPECIAL SELECTS:

SS1: Used to select a Bank ID or range of Bank IDs. To select a Bank ID, enter the three character Bank ID in the first three positions of the SS1 low range field. To select a range of Bank IDs, enter the first Bank ID followed by a dash and the last Bank ID of the range.

Special Select 1 is also used to select a Transaction Code or range of Transaction Codes. To select one Transaction Code, enter the Transaction Code in the SS1 high range field. To select a range of Transaction Codes, enter the first

Transaction Code in first three positions of the SS1 high range field followed by a dash, and the Transaction Code of the range.

SS2: Used to select a Grant or Project, or range of Grants or Projects (Grant Phase and Project Phase included). The first position of the SS2 fields is used to make a Grant (G) or Project (P) selection. The next six positions in the SS2 fields are used to enter the Grant or Project number(s), followed by a dash and the Grant Phase or Project Phase. If the Phase positions are left blank, all phases for the selected Grant or Project will be extracted.

CONTROL BREAKS AND TOTALS:

Column	Field Name	Type	Length
1	AGENCY	CHAR – 3	1-3
2	BANK_ID	CHAR – 3	4-6
3	AGENCY GENERAL LEDGER ACCOUNT	CHAR – 8	7-14
4	GENERAL LEDGER ACCOUNT	CHAR – 4	15-18
5	GENERAL LEDGER DR/CR IND	CHAR – 1	19
6	GENERAL LEDGER CLOSE IND	CHAR – 1	20
7	GENERAL LEDGER EDIT TYPE	CHAR – 1	21
8	GAAP GENERAL LEDGER SUBCLASS	CHAR – 4	22-25
9	GAAP GENERAL LEDGER ACCOUNT CLASS	CHAR – 3	26-28
10	GAAP GENERAL LEDGER ACCT CATEGORY	CHAR – 2	29-30
11	CAFR TYPE INDICATOR	CHAR – 1	31
12	PROJECT NUMBER	CHAR – 6	32-37
13	PROJECT PHASE	CHAR – 2	38-39
14	PROJECT TYPE	CHAR – 1	40
15	PROJECT GROUP	CHAR – 3	41-43
16	PROJECT CATEGORY	CHAR – 6	44-49
17	SUB GRANTEE	CHAR – 14	50-63
18	GRANT NUMBER	CHAR – 6	64-69
19	GRANT PHASE	CHAR – 2	70-71
20	GRANT TYPE	CHAR – 2	72-73
21	CATALOG	CHAR – 6	74-79
22	GRANTOR-ID	CHAR – 14	80-93
23	CONTRACT NUMBER	CHAR – 10	94-103
24	INDEX	CHAR – 5	104-108
25	PROGRAM COST ACCOUNT	CHAR – 5	109-113
26	DIRECT INDIRECT	CHAR – 1	114

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27	APPROPRIATION NUMBER	CHAR – 5	115-119
28	REVENUE EXCESS COLLECTED IND.	CHAR – 1	120
29	UNEXPENDED BUDGET IND	CHAR – 1	121
30	APPROPRIATION GROUP	CHAR – 2	122-123
31	RELATED APPROPRIATION	CHAR – 5	124-128
32	APPROPRIATION OBJECT LEVEL	CHAR – 1	129
33	APPROPRIATION TYPE	CHAR – 1	130
34	BUDGET TYPE	CHAR – 1	131
35	APPROPRIATION PROGRAM LEVEL	CHAR – 1	132
36	APPROPRIATION ORGANIZATION LEVEL	CHAR – 1	133
37	CAPITAL OUTLAY INDICATOR	CHAR – 1	134
38	APPROPRIATED FUND	CHAR – 4	135-138
39	D23 FUND	CHAR – 4	139-142
40	STATE FUND GROUP	CHAR – 4	143-146
41	FINANCING SOURCE	CHAR – 2	147-148
42	FINANCING TYPE	CHAR – 2	149-150
43	GAAP SUBFUND	CHAR – 4	151-154
44	GAAP FUND	CHAR – 4	155-158
45	GAAP FUND TYPE	CHAR – 2	159-160
46	GAAP FUND GROUP	CHAR – 2	161-162
47	COMPTROLLER OBJECT	CHAR – 4	163-166
48	COMPTROLLER OBJECT TYPE	CHAR – 1	167
49	OBJECT	CHAR – 4	168-171
50	COMPTROLLER SOURCE/GROUP	CHAR – 4	172-175
51	GAAP SUBCLASS PROPRIETARY	CHAR – 4	176-179
52	GAAP SUBCLASS GOVERNMENTAL	CHAR – 4	180-183
53	FORM	CHAR – 1	184
54	AGENCY OBJECT	CHAR – 4	185-188
55	AGENCY OBJECT TYPE	CHAR – 1	189
56	AGENCY OBJECT GROUP	CHAR – 2	190-191
57	GAAP SOURCE/GROUP-PROPRIETARY	CHAR – 2	192-193
58	GAAP SOURCE/GROUP-GOVERNMENTAL	CHAR – 2	194-195
59	GAAP CATEGORY – PROPRIETARY	CHAR – 2	196-197
60	GAAP CATEGORY – GOVERNMENTAL	CHAR – 2	198-199
61	FISCAL YEAR	CHAR – 2	200-201
62	PPY BALANCE	S9(11) V99	202-215
63	PY BALANCE	S9(11) V99	216-229
64	M01-BALANCE	S9(11) V99	230-243
65	M02-BALANCE	S9(11) V99	244-257

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66	M03-BALANCE	S9(11) V99	258-271
67	M04-BALANCE	S9(11) V99	272-285
68	M05-BALANCE	S9(11) V99	286-299
69	M06-BALANCE	S9(11) V99	300-313
70	M07-BALANCE	S9(11) V99	314-327
71	M08-BALANCE	S9(11) V99	328-341
72	M09-BALANCE	S9(11) V99	342-355
73	M10-BALANCE	S9(11) V99	356-369
74	M11-BALANCE	S9(11) V99	370-383
75	M12-BALANCE	S9(11) V99	384-397
76	M13-BALANCE	S9(11) V99	398-411
77	AGENCY CODE 1	CHAR – 4	412-415
78	AGENCY CODE 2	CHAR – 4	416-419
79	AGENCY CODE 3	CHAR – 6	420-425
80	DEBT/INVESTMENT ISSUE NUMBER	CHAR – 9	426-434
81	APPROPRIATION-YEAR	CHAR – 2	435-436
82	ORGANIZATION CODE	CHAR – 4	437-440
83	REPORTS TO ORGANIZATION	CHAR – 4	441-444
84	RIGHT OF	CHAR – 4	445-448
85	ORGANIZATION LEVEL	CHAR – 2	449-450
86	SORT POSITION	CHAR – 5	451-455
87	ORGANIZATION LEVEL1	CHAR – 4	456-459
88	ORGANIZATION LEVEL2	CHAR – 4	460-463
89	ORGANIZATION LEVEL3	CHAR – 4	464-467
90	ORGANIZATION LEVEL4	CHAR – 4	468-471
91	ORGANIZATION LEVEL5	CHAR – 4	472-475
92	ORGANIZATION LEVEL6	CHAR – 4	476-479
93	ORGANIZATION LEVEL7	CHAR – 4	480-483
94	ORGANIZATION LEVEL8	CHAR – 4	484-487
95	ORGANIZATION LEVEL9	CHAR – 4	488-491
96	ORGANIZATION LEVEL10	CHAR – 4	492-495
97	PROGRAM CODE	CHAR – 4	496-499
98	REPORTS TO PROGRAM	CHAR – 4	500-503
99	RIGHT OF	CHAR – 4	504-507
100	PROGRAM LEVEL	CHAR – 2	508-509
101	SORT POSITION	CHAR – 5	510-514
102	PROGRAM LEVEL1	CHAR – 4	515-518
103	PROGRAM LEVEL2	CHAR – 4	519-522
104	PROGRAM LEVEL3	CHAR – 4	523-526

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105	PROGRAM LEVEL4	CHAR – 4	527-530
106	PROGRAM LEVEL5	CHAR – 4	531-534
107	PROGRAM LEVEL6	CHAR – 4	535-538
108	PROGRAM LEVEL7	CHAR – 4	539-542
109	PROGRAM LEVEL8	CHAR – 4	543-546
110	PROGRAM LEVEL9	CHAR – 4	547-550
111	FUNCTION CODE	CHAR – 4	551-554
112	REPORTS TO FUNCTION	CHAR – 4	555-558
113	FUNCTION LEVEL	CHAR – 2	559-560
114	FUNCTION LEVEL1	CHAR – 4	561-564
115	FUNCTION LEVEL2	CHAR – 4	565-568
116	FUNCTION LEVEL3	CHAR – 4	569-572
117	FUNCTION LEVEL4	CHAR – 4	573-576
118	FUNCTION LEVEL5	CHAR – 4	577-580
119	FUNCTION LEVEL6	CHAR – 4	581-584
120	FUNCTION LEVEL7	CHAR – 4	585-588
121	FUNCTION LEVEL8	CHAR – 4	589-592
122	FUNCTION LEVEL9	CHAR – 4	593-596
123	NACUBO SOURCE OBJECT	CHAR – 2	597-598
124	NACUBO CATEGORY	CHAR – 2	599-600
125	NACUBO FUND GROUP	CHAR – 2	601-602
126	NACUBO FUND	CHAR – 4	603-606
127	NACUBO SUBFUND	CHAR – 4	607-610
128	NACUBO GL CATEGORY	CHAR – 2	611-612
129	NACUBO GL CLASS	CHAR – 2	613-614
130	CREATE DATE	CHAR – 8	615-622
131	LAST PROCESS DATE	CHAR – 8	623-630
132	UPDATE NUMBER	S9(4)	631-635
133	FISCAL YEAR	CHAR – 4	636-639
134	APPROPRIATION YEAR	CHAR – 4	640-643
	FILLER	CHAR – 107	644-750
	TOTAL		750

FINANCIAL FIELDS:

COLUMNS	FORMULAS	AMOUNT TYPE
N/A		

DAFR9970 SUMMARY GENERAL LEDGER DOWNLOAD**PURPOSE**

The purpose of this extract is to provide interfacing Agencies with the Summary General Ledger table information. This is a data extract which produces an electronic data file, and produces no hardcopy report.

FINANCIAL TABLES ACCESSED:

Summary General Ledger Table

LEVEL OPTIONS:

ORG	PROG	NACUBO FUND	FUND	FUNC	OBJECT	GL ACCT	GRANT	PROJ
N	N	N	N	N	N	N	N	N

SELECTION OPTIONS:

AGENCY	ORG CODE	PROG CODE	NACUBO FUND	APPROP FUND	FUND	APPN	FUNC
R	O	O	N	O	O	N	N

COMP OBJECT	AGENCY OBJECT	COMP GL ACCT	AGENCY GL ACCT	GRANT	PROJECT	SPECIAL SELECT 1	SPECIAL SELECT 2
O	O	O	O	N	N	O	O

SPECIAL SELECTS:

SS1: Used to select a Bank ID or range of Bank IDs. To select one Bank ID enter the Bank ID in the SS1 low range field. To select a range of Bank IDs, enter the first Bank ID of the range in the SS1 low range field followed by a dash (-) and the last of the range in the Bank ID.

Special Select 1 is also used to select a Transaction Code or range of Transaction Codes. To select one Transaction Code, enter the Transaction Code in the SS1

high range field. To select a range of Transaction Codes, enter the first Transaction Code in first three positions of the SS1 high range field followed by a dash, and the Transaction Code of the range.

SS2: Used to select a Grant or Project, or range of Grants or Projects (Grant Phase and Project Phase included). The first position of the SS2 fields is used to make a Grant (G) or Project (P) selection. The next six positions in the SS2 fields are used to enter the Grant or Project number(s), followed by a dash and the Grant Phase or Project Phase. If the Phase positions are left blank, all phases for the selected Grant or Project will be extracted.

CONTROL BREAKS AND TOTALS:

	Field Name	Type	Length
1	AGENCY	CHAR – 3	1-3
2	ORGANIZATION CODE	CHAR – 4	4-7
3	GENERAL LEDGER ACCOUNT	CHAR – 4	8-11
4	PROJECT NUMBER	CHAR – 6	12-17
5	PROJECT PHASE	CHAR – 2	18-19
6	GRANT NUMBER	CHAR – 6	20-25
7	GRANT PHASE	CHAR – 2	26-27
8	DEBIT/CREDIT INDICATOR	CHAR – 1	28
9	STATE FUND GROUP	CHAR – 4	29-32
10	D22 - APPROPRIATED FUND	CHAR – 4	33-36
11	D23 – FUND	CHAR – 4	37-40
12	D32 – AGENCY GL ACCOUNT NUMBER	CHAR – 8	41-48
13	NACUBO FUND	CHAR – 4	49-52
14	NACUBO SUBFUND	CHAR – 4	53-56
15	TRANSACTION CODE	CHAR – 3	57-59
16	DEBT/INVESTMENT ISSUE NUMBER	CHAR – 9	60-68
17	APPROPRIATION YEAR	CHAR – 2	69-70
18	BANK ID	CHAR – 3	71-73
19	FISCAL YEAR	CHAR – 2	74-75
20	GL DEBIT/CREDIT IND	CHAR – 1	76
21	GL CLOSE INDICATOR	CHAR – 1	77
22	GL EDIT TYPE	CHAR – 1	78
23	GAAP GL SUBCLASS	CHAR – 4	79-82
24	GAAP GL ACCOUNT CLASS	CHAR – 3	83-85
25	GAAP GL ACCOUNT CATEGORY	CHAR – 2	86-87

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26	CAFR TYPE INDICATOR	CHAR – 1	88
27	PROJECT TYPE	CHAR – 1	89
28	PROJECT GROUP	CHAR – 3	90-92
29	PROJECT CATEGORY	CHAR – 6	93-98
30	GRANT TYPE	CHAR – 2	99-100
31	GRANT CATEGORY	CHAR – 6	101-106
32	GRANT CATALOG	CHAR – 6	107-112
33	GRANTOR ID	CHAR – 14	113-126
34	FINANCING SOURCE	CHAR – 2	127-128
35	FINANCING TYPE	CHAR – 2	129-130
36	GAAP SUBFUND	CHAR – 4	131-134
37	GAAP FUND	CHAR – 4	135-138
38	GAAP FUND TYPE	CHAR – 2	139-140
39	GAAP FUND GROUP	CHAR – 2	141-142
40	REPORTS TO ORGANIZATION	CHAR – 4	143-146
41	RIGHT OF	CHAR – 4	147-150
42	ORGANIZATION LEVEL	CHAR – 2	151-152
43	SORT POSITION	CHAR – 5	153-157
44	ORGANIZATION LEVEL1	CHAR – 4	158-161
45	ORGANIZATION LEVEL2	CHAR – 4	162-165
46	ORGANIZATION LEVEL3	CHAR – 4	166-169
47	NACUBO FUND GROUP	CHAR – 2	170-171
48	NACUBO GL CATEGORY	CHAR – 2	172-173
49	NACUBO GL CLASS	CHAR – 2	174-175
50	CREATE DATE	CHAR – 8	176-183
51	LAST PROCESS DATE	CHAR – 8	184-191
52	UPDATE NUMBER	S9(4)	192-196
53	PPY BALANCE	S9(11) V99	197-210
54	PY BALANCE	S9(11) V99	211-224
55	M01 BALANCE	S9(11) V99	225-238
56	M02 BALANCE	S9(11) V99	239-252
57	M03 BALANCE	S9(11) V99	253-266
58	M04 BALANCE	S9(11) V99	267-280
59	M05 BALANCE	S9(11) V99	281-294
60	M06 BALANCE	S9(11) V99	295-308
61	M07 BALANCE	S9(11) V99	309-322
62	M08 BALANCE	S9(11) V99	323-336
63	M09 BALANCE	S9(11) V99	337-350
64	M10 BALANCE	S9(11) V99	351-364

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65	M11 BALANCE	S9(11) V99	365-378
66	M12 BALANCE	S9(11) V99	379-392
67	M13 BALANCE	S9(11) V99	393-406
68	FISCAL YEAR	CHAR – 4	407-410
69	APPROPRIATION YEAR	CHAR – 4	411-414
	FILLER	CHAR – 86	415-500
	TOTAL		500

FINANCIAL FIELDS:

COLUMNS	FORMULAS	AMOUNT TYPE
N/A		

DAFR9980 PAYMENT STATUS DOWNLOAD**PURPOSE:**

The purpose of this extract is to provide interfacing Agencies with Payment Status information. This is a data extract which produces an electronic data file, and produces no hardcopy report.

FINANCIAL TABLES ACCESSED:

Payment Control Table
Payment Cancellation Table

LEVEL OPTIONS:

ORG	PROG	NACUBO FUND	FUND	FUNC	OBJECT	GL ACCT	GRANT	PROJ
N	N	N	N	N	N	N	N	N

SELECTION OPTIONS:

AGENCY	ORG CODE*	PROG CODE	NACUBO FUND	APPROP FUND	FUND	APPN	FUNC
R	O	N	N	N	N	N	N

COMP OBJECT	AGENCY OBJECT	COMP GL ACCT	AGENCY GL ACCT	GRANT	PROJECT	SPECIAL SELECT 1	SPECIAL SELECT 2
N	N	N	N	N	N	O	O

*Note: This report provides the ability to select records based on batch agency. The org code selection option will be used to specify one or a range of batch agencies.

SPECIAL SELECTS:

SS1: Used to select a Bank ID or a range of Bank IDs. To select one Bank ID enter the 3-digit Bank ID in the first three positions of SS1. To select a range of Bank IDs enter the first Bank ID of the range in the first three positions of SS1 followed by a dash (-) and the last Bank ID of the range. If the first seven characters of this field are blank, the extract records will be selected without regard to Bank ID.

Low Range

The 10th character in this field allows the selection of payment type:
1=Warrant, 2=Direct Deposit, 3=Wires. If the 10th character is blank,
the record selection will disregard payment type.

SS1: Used to select a Payment Status or range of Payment Statuses. Enter
High Range the Payment Status or Statuses in this field with no spaces. If this field
is blank, the record selection will be made without regard to Payment
Status.

SS2: Used to allow specification of a number of selection criteria. The first
position of the SS2 field is used to identify the type of selection. For
example, to select a range of warrants, SS2 will be entered as follows:

W040000387 040000981

Valid selection types include:

D -Document Number
W -Warrant Number
C -Warrant Clearance Date
N -Warrant Cancellation Date
S -Stop Payment Date
R -Warrant Written Date
G - Change Status Date

If this field is blank, records will be selected where the change status date =
“System Management Prior Effective Date.”

FIELDS INCLUDED:

	FIELD NAME	TYPE	LENGTH
1	BANK ID	CHAR – 3	1-3
2	WARRANT NUMBER	CHAR – 9	4-12
3	WARRANT WRITTEN DATE	CHAR – 8	13-20
4	PAYMENT AMOUNT	S9(11) V99	21-34
5	DOCUMENT AMOUNT	S9(11) V99	35-48
6	DIRECT DEPOSIT INDICATOR	CHAR – 1	49
7	PAYMENT AGENCY	CHAR – 3	50-52
8	PAYMENT APPROPRIATED FUND	CHAR – 4	53-56
9	PAYMENT FUND	CHAR – 4	57-60
10	PAYMENT SORT DOCUMENT NUMBER	CHAR – 8	61-68

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11	PAYMENT FISCAL YEAR	CHAR – 2	69-70
12	PAYMENT VENDOR NUMBER	CHAR – 10	71-80
13	PAYMENT VENDOR SUFFIX	CHAR – 3	81-83
14	PAYMENT VENDOR NAME	CHAR – 50	84-133
15	VENDOR ADDRESS LINE 1	CHAR – 50	134-183
16	VENDOR ADDRESS LINE 2	CHAR – 50	184-233
17	VENDOR ADDRESS LINE 3	CHAR – 50	234-283
18	VENDOR ADDRESS LINE 4	CHAR – 50	284-333
19	VENDOR CITY	CHAR – 20	334-353
20	VENDOR STATE	CHAR – 2	354-355
21	VENDOR ZIP CODE	CHAR – 5	356-360
22	VENDOR PLUS 4 ZIP CODE	CHAR – 4	361-364
23	VENDOR COUNTRY CODE	CHAR – 3	365-367
24	VENDOR CARRIER CODE	CHAR – 2	368-369
25	PAYMENT CANCEL DONE	CHAR – 1	370
26	PAYMENT CANCEL REASON	CHAR – 3	371-373
27	PAYMENT CANCEL DOCUMENT	CHAR – 8	374-381
28	PAYMENT CANCEL SUFFIX	CHAR – 3	382-384
29	PAYMENT CANCEL DATE	CHAR – 8	385-392
30	PAYMENT CANCEL TIME	CHAR – 6	393-398
31	PAYMENT CANCEL USER	CHAR – 8	399-406
32	PAYMENT STATUS	CHAR – 1	407
33	CHANGE STATUS DATE	CHAR – 8	408-415
34	TREASURY STATUS	CHAR – 1	416
35	CLEARANCE DATE	CHAR – 8	417-424
36	CLEARANCE FISCAL MONTH	CHAR – 2	425-426
37	CLEARANCE FISCAL YEAR	CHAR – 2	427-428
38	STOP PAYMENT INDICATOR	CHAR – 1	429
39	STOP PAYMENT DATE	CHAR – 8	430-437
40	WARRANT EXPIRATION DATE	CHAR – 8	438-445
41	CLEARANCE DATE	CHAR – 8	446-453
42	STOP DATE	CHAR – 8	454-461
43	OLD WARRANT DIGIT	CHAR – 1	462
44	ORIGINAL PAYMENT NUMBER	CHAR – 10	463-472
45	DUPLICATE PAYMENT NUMBER	CHAR – 10	473-482
46	CROSS REFERENCE WARRANT NUMBER	CHAR – 9	483-491
47	REWRITE DUPLICATE INDICATOR	CHAR – 1	492
48	PAYMENT CHANGE REASON	CHAR – 3	493-495
49	REQUEST STATUS CHANGE	CHAR – 1	496
50	REQUEST STATUS CHANGE REASON	CHAR – 3	497-499

Issue Date: September 22, 1995

R★STARS

DAFR9980-4

Revised: December 15, 2005

Report Guide Requestable Reports

51	BATCH AGENCY	CHAR – 3	500-502
52	BATCH DATE	CHAR – 8	503-510
53	BATCH TYPE	CHAR – 1	511
54	BATCH NUMBER	CHAR – 3	512-514
55	BATCH SEQUENCE NUMBER	CHAR – 5	515-519
56	DOCUMENT AGENCY	CHAR – 3	520-522
457	CURRENT DOCUMENT NUMBER	CHAR – 8	523-530
58	CURRENT DOCUMENT NUMBER SUFFIX	CHAR – 3	531-533
59	REFERENCE DOCUMENT NUMBER	CHAR – 8	534-541
60	REFERENCE DOCUMENT NUMBER SUFFIX	CHAR – 3	542-544
61	TRANSACTION YEAR	CHAR – 2	545-546
62	TRANSACTION CODE	CHAR – 3	547-549
63	TRANSACTION AMOUNT	S9(11) V99	550-563
64	DOCUMENT TYPE	CHAR – 2	564-565
65	EFFECTIVE DATE	CHAR – 8	566-573
66	DISBURSEMENT METHOD INDICATOR	CHAR – 1	574
67	PAYMENT DISTRIBUTION TYPE	CHAR – 2	575-576
68	COMPTROLLER OBJECT	CHAR – 4	577-580
69	APPROPRIATION YEAR	CHAR – 2	581-582
70	APPROPRIATION NUMBER	CHAR – 5	583-587
71	INVOICE DESCRIPTION	CHAR – 30	588-617
72	MULTI-PURPOSE CODE	CHAR – 10	618-627
73	PAYMENT FISCAL YEAR	CHAR – 4	628-631
74	CLEARANCE FISCAL YEAR	CHAR – 4	632-635
75	TRANSACTION YEAR	CHAR – 4	636-639
76	APPROPRIATION YEAR	CHAR – 4	640-643
	FILLER	CHAR – 107	644-750
	TOTAL		750

FINANCIAL FIELDS:

COLUMNS	FORMULAS	AMOUNT TYPE
N/A		